																	Not Director, Reported Executiv	
																	in Form e 700 Officer, excludin or Not-for-	
																	excludin or Not-for- g Principal Profit ts of more Associati	
Regent Varner	Schedule A1: Investments Ownership <10%	Business Entity Apple Inc Bank of America	Description Mobile Com/Media Devices/Personal Computer	Position	Income (2014)	Consideration	Ownership < 10%	Nature of Investment or Income Stock	Fair market value \$10K - \$100K	Aquired	Disposed	Business Address C	ity State	Zip Phone	Business Entity Investments	Nature of Interest	than 10 ons	Notes data source
Varner Varner	A1: Investments Ownership <10% A1: Investments Ownership <10%	Boeing Company					< 10% < 10%	Stock	\$10K - \$100K \$10K - \$100K					_				
Varner Varner	A1: Investments Ownership <10% A1: Investments Ownership <10%	Costco Wholesale Corp CSX Corp	Consumer Products Railroad Services					Stock	\$10K - \$100K \$2K - \$10K									
Varner Varner Varner	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Ford Motor Co	Entertainment/Amusement Parks California Utility Global Automotive Company				< 10%	Stock Stock Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K									
Varner	A1: Investments Ownership <10%	Greenspot Village & Market Place LLC	Real Property Development, Highland, CA				< 10%	LLC Membership	\$100K - \$1 million									
Varner Varner	A1: Investments Ownership <10% A1: Investments Ownership <10%	Company LLC Northern Trust Corp	Real Property Development, San Bernardino, CA Bank/Trust					LLC Membership Stock	\$10K - \$100K \$10K - \$100K									
Varner	A1: Investments Ownership <10% A1: Investments Ownership <10%	Oak Valley Stables Pacific Premier Bancorp	Thoroughbred Racing Horses Bank				< 10%	Partnership Stock	\$10K - \$100K \$10K - \$100K									
Varner Varner	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Pfizer Inc. Security California Bancoro	Pharmaceutical Bank				< 10%	Stock	\$10K - \$100K									
Varner			Railroad Services				< 10%	Stock	\$10K - \$100K \$10K - \$100K				-	-				
Varner Varner Varner	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Welltower Inc	Senior Housing and Healthcare Real Estate					Stock Stock	\$10K - \$10K \$10K - \$100K \$10K - \$100K									
Varner	A1: Investments Ownership <10% A1: Investments Ownership <10%	Zoetis Inc. Sacramento Advocates	Ski Kesort Animal Health Medicine and Vaccines Government Relations		over \$100K	calaeu	< 10%	Stock	\$2K - \$10K									
		Kayne Anderson Canital Income			UNE STOOR				Over \$1 million									
Lozano	A1: Investments Ownership <10% A1: Investments Ownership <10%	Kayne Anderson Estate Partners II	Investment	\$10,001-\$100,000			< 10%		\$10K - \$100K									
Lozano	A1: Investments Ownership <10%	Kayne Anderson Mezzanine Partners	Investment				< 10%		\$10K - \$100K									
Lozano	A1: Investments Ownership <10%	Kayne Anderson Master Limited Partnership LP	Investment				< 10%		Over \$1 million									
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	AES Corp Altria Group Inc: Mo	electric Power Gen/Dist Wine, tobacco Sales Commerical Airlines				7.74%	Bond Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K	12/7/2015 11/4/2015 11/9/2015								
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Amazon Com Inc:	Internet Sales				< 10%	Stock	\$10K - \$100K	8/4/2015								
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	AMKOR Tech	Wholesale Drug Co Semi-Conductor Assembly				< 10%	Stock Bond	\$10K - \$100K \$10K - \$100K		8/5/2015 6/19/2015			_				
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Amkor Teck Apple Inc: AAPL	Semi-Conductor Assembly Electronics, Technology			-	6.25%		\$10K - \$100K	7/15/2015 2/13/2015				-				
Zettel Zettel	A1: investments Ownership <10% A1: investments Ownership <10%	Amphenol Corp CI: APH Alphabet Inc A: Geogle	Auto Inerconnect Products					Stock	\$10K - \$100K \$10K - \$100K	10/28/2015	9/23/2015		+	-			+ + + - + + + + + + + + + + + + + + +	$\left \right $
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	AMC Entertainment Amtrust Finl	Property/Casualty Insurance				9.75% 7.63%	Bond PFD	\$10K - \$100K \$10K - \$100K	10/28/2015 5/13/2015 7/15/2015	12/1/2015							
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Anglogold Ashant Auto Data	global gold producer Computerized Data Processing and Comms				8.50%	Bond	\$10K - \$100K \$10K - \$100K	2/18/2015	6/29/2015							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Ball Corp: BLL Brown Foreman Corp.	Spirits and Wine				< 10%	Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K	a, 10/2015	1/12/2015		+					
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	CL: BFG BGC Partners CLOROX: CLX	Spirits and Wine Global Brokerage Financial/ Real Estate Cleaning Prod, Sauces, Water Filters				8.13% < 10%	Stock	\$10K - \$100K \$10K - \$100K	12/10/2015	1/13/2015							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Century Link Inc Campus Crest Communities	Hi Spd Internet Services Student Housing				5.62%		\$10K - \$100K \$10K - \$100K	11/13/2015	4/1/2015							
	A1: Investments Ownership <10% A1: Investments Ownership <10%	Candian Natl Ry Co F:	Canadian National Railway Garde/ Pet Products				< 10% 8.25%	Stock	\$10K - \$100K \$10K - \$100K	10/14/2015	3/10/2015							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Credit Accept CVS Health Corp CVS	Auto Finance Retail Pharmacy				6.13% < 10%	Bond Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K	4/30/2015	11/2/2015							
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	CIGNA Corp: C I Carlisle Companies:	Global Cab System Health Insurance				7.88%	Bond Stock	\$10K - \$100K		11/14/2015 11/4/2015			_				
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	CSL Coresite Rity	Diverse Manufacturing- Construction, AG, Aero Data Centers- Bidg & Mgmt Self Storage				< 10% 7.25% 7.75%	Stock PFD PFD	\$10K - \$100K \$10K - \$100K \$10K - \$100K	2/10/2015	11/2/2015 1/23/2015							
Zettel	A1: Investments Ownership <10%	Carters Inc: CRI Casey's General	Children's Apparel				< 10%	Stock	\$10K - \$100K		9/29/2015							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Costa Mare Inc Equifax Inc: EFX	Concenience Stores Container Ships Credit Reports				8.50%	Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K	12/10/2015	12/17/2015							
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Dillards CAP Disney Walt Co: DIS Dillards CAP TR1	Retail Sales Entertainment Retail Sales				7.50% < 10% 7.50%	PFD Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K									
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Duocommon Inc Ecolab Inc: ECL	Electronic- Manufacturing Services Environmental Technology				9.75% < 10%	Bond Stock	\$10K - \$100K \$10K - \$100K		7/27/2015							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Energy XXI Gulf Dupont Fabros Tech	Guilf Oil Co REIT				7.63% 9.25% 7.88%	Bond PFD	\$10K - \$100K \$10K - \$100K \$2K - \$10K	-				-				
Zettel Zettel Zettel	A1: investments Ownership <10% A1: investments Ownership <10% A1: investments Ownership <10%	Facebook FB	Male Apparel and Fragrance Social Netwoek Co Propane Gas Sales				7.88% < 10% 8.63%	stock	\$10K - \$100K \$2K - \$10K \$10K - \$100K	4/10/2015 7/15/2015 7/7/2015			_					
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Frontier Comm Co Fist Cash financial	Wholesale Comm Services Financial Services				8.88%	Bond Bond	\$10K - \$100K \$10K - \$100K	6/22/2015 3/23/2015								
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Goodwar Tire and	Financial Tech Solutions Tire Manufacturing and Sales				6.50%	Stock	\$10K - \$100K \$10K - \$100K	2/10/2015								
Zettel	A1: Investments Ownership <10%	GCI Inc	Telecom Environmental Solutions Orthotic/Prosthetic products				8.63% 9.88% 7.13%	Bond	\$10K - \$100K \$10K - \$100K \$10K - \$100K	2/4/2015	5/1/2015 2/10/2015							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	HON	Energy and Aerospace systems Healthcare IT				< 10%	Stock	\$10K - \$100K \$10K - \$100K		9/23/2015							
Zettel	A1: Investments Ownership <10%	Homeowners Choice	Property Casulty Insurance					PED	\$10K - \$100K		1/6/2015							
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	INTUIT Inc: INTU	Large Cap index Eqts Software					Stock	\$10K - \$100K \$10K - \$100K	2/10/2014	9/18/2015							
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Illinois Tool Works : ITW Iron Mountain	Manufactures Auto, const, paper, food products Data Storage and Management				< 10%	Stock Bond	\$10K - \$100K \$2K - \$10K	2/18/2015	6/29/2015			_				
	A1: Investments Ownership <10% A1: Investments Ownership <10%						6.10% 8.25% 7.87%	Bond	\$10K - \$100K	7/13/2015 11/13/2015 1/7/2015			_	_				
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Kroger Co : KK LSB Industries	Chemicals and Materials Grocery Chain Heating and Air Conditions				< 10% 7.75%	Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K	10/28/2015								
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Lowes Companies Inc: LOW Maiden Hidgs	Retail Home Improvement Specialty Reinsurance Products				< 10% 8.25%	Stock PFD	\$10K - \$100K \$10K - \$100K									
Zettel Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Manitowoc Co	Specialty Reinsurance Products Financial Credit Services Food Service Equitment Healthcare Improvement Services				< 10% 8.50% 8.00%	Stock PFD	\$10K - \$100K	11/3/2015 7/13/2015 7/14/2015								
Zettel	A1: Investments Ownership <10%	MCKesson Corp : MCL	Health Care					Stock	\$10K - \$100K	7/14/1013	9/28/2015							
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	National Gen H	Precision Instruments Insurance				7.50%		\$10K - \$100K \$10K - \$100K		9/10/2015							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Northrup Grumman Co : NDC	Investors Services Global Security Co					Stock	\$10K - \$100K \$10K - \$100K	7/10/2015	11/2/2015		± 1					
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Nuverra Environ NuStar Logi LP	Environmental Solutions Petroleum Products Trans/Storage				9.88% 7.63%	Bond	\$10K - \$100K \$10K - \$100K \$10K - \$100K		8/28/2015		T	-				
Zettel	A1: investments Ownership <10% A1: investments Ownership <10%	O'Reilly Automotive New : ORLY	Retail Auto Parts					Stock	\$10K - \$100K	5/23/2014								
	A1: Investments Ownership <10% A1: Investments Ownership <10%		Environmental Solutions Industry Retail Auto Parts				9.88%	Stock	\$10K - \$100K \$10K - \$100K	4/22/2014								
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	OMNOVA Solution Parker Drilling Penn Virginia					7.63%	PFD Bond	\$10K - \$100K \$10K - \$100K		4/1/2014							
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Resource PHI Inc	Oil and Natural Gas Helicopter Transport					PFD Bond	\$10K - \$100K \$10K - \$100K	1/15/2014	4/23/2014			+				
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	PHI Inc	Clothing Chicken Products Helicopter Transport				7.88% 7.88% 8.63%	Note	\$10K - \$100K \$10K - \$100K \$10K - \$100K	4/1/2014 7/24/2014	4/16/2014							
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Pioneer Energy Pioneer Natural Res	Land Drilling Oil and Gas Recovery				9.88% 9.88%	Bond	\$10K - \$100K \$10K - \$100K		10/23/2014 5/1/2014		+					
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Co :PXD Pioneer Energy	Oil and Gas REcovery Oil and Gas Recovery Food				9.88%	Stock Bond Bond	\$10K - \$100K \$10K - \$100K \$10K - \$100K	6/5/2014 4/15/2014	8/6/2014 10/2/2014							
	A1: Investments Ownership <10% A1: Investments Ownership <10%		Food Dil and Gas Recovery					Stock	\$10K - \$100K	5/23/2014	8/6/2014							
Zettel Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%		Food Furniture Rental Acquisition/Dev On-Shore Crude Oil				7.38% 6.63% 8.50%	Bond	\$10K - \$100K \$10K - \$100K \$10K - \$100K	4/22/2014 7/15/2014				-				
Zettel	A1: Investments Ownership <10%	Roper Industries Inc: ROP	Engineering Explore/Dev On-Shore Energy Resources				9.50%	Stock Bond	\$10K - \$100K \$10K - \$100K	9/5/2014	5/5/2014			-				
Zettel	A1: investments Ownership <10% A1: investments Ownership <10% A1: investments Ownership <10%	Roper Industries Inc: ROP	Engineering Print Services					Stock	\$10K - \$100K \$10K - \$100K	8/6/2014			T					
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Qwest Corp Royal Caribbean	High Speed Internet Cruise Lines				7.38%	PFD Bond	\$10K - \$100K \$10K - \$100K		5/7/2014 5/20/2014			-				
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Safe Bulkers Inc	High Speed Internet Marine Drybulk Transport Cruise Lines				7.38% 8.00% 7.25%	PFD	\$10K - \$100K \$10K - \$100K \$10K - \$100K	1/15/2014				+				
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Scientific Games					7.25% 9.25% 9.25% 7.65%	Bond			6/3/2014 7/14/2014							
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Star Gas Partners					7.95% 8.88%	Bond	\$10K - \$100K \$10K - \$100K		5/23/2014			-				
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	SIAL Sigma Aldrich Corp: SIAL	High Tech Chemicals High Tech Chemicals					Stock	\$10К - \$100К \$10К - \$100К		10/15/2014							
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Sigma Aldrich Corp: SIAL Sun Community Inc					7.13%		\$10K - \$100K \$10K - \$100K		10/15/2014 5/30/2014		+	-				
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Swift SVC Holdings Swift SVC Holdings	Financial Services Financial Services				10.00% 10.00% 8.88%	Bond Bond	\$10K - \$100K \$10K - \$100K	2/3/2014 1/6/2014	11/17/2014 11/17/2014 5/28/2014							
a contra		Lineigy CD					u.00%		About Jacob	. ~~~ 2014	-, 2012014				•	•		

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																	700 Offic excludin or g Prin nonprofi Owr ts of m	cipal Other	
Regent Zettel	Schedule	Business Entity	Description	Position	Income (2014)	Consideration	Ownership	Nature of Investment or Income	Fair market value	Aquired	Disposed	Business Address City	State Z	ip Phone	Business Entity Investments	Nature of Interest	ts of m than	ore Associati 10 ons 1	Notes data sou
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	TCF Finl Corp	Bank Holding Co Bank Holding Co Oil Refinery				7.50% 7.50% 9.75%	PED	\$10K - \$100K \$10K - \$100K \$10K - \$100K		5/7/2014 10/1/2014 4/4/2014								
Zettel Zettel Zettel	A1: Investments Ownership <10%	Tesoro Corp	Di Hefmery Di Refinery General Contractor				9.75% 9.75% 7.63%	Bond	\$10K - \$100K	1/13/2014 7/24/2014									=
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Union Pacific Corp: UNP	Railroad				< 10%	Stock	\$10K - \$100K	7/9/2014									
Zettel	A1: Investments Ownership <10%	Union Pacific Corp: UNP The Briceline Group:	Railroad				< 10%	Stock	\$10K - \$100K	5/8/2014									
Zecter	AL: Investments Ownership CLON	Union Pacific Corp:	Discount Travel				< 10%	Stock	\$10K - \$100K	9/5/2014	10/13/2014								
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	VF Corp: VFC	Railroad Clothing				< 10% < 10%	Stock Stock	\$10K - \$100K \$10K - \$100K	9/5/2014 5/12/2014									
Zettel	A1: Investments Ownership <10%	United Health Group Inc: UNH	Healthcare IT				< 10%	Stock	\$10K - \$100K	10/22/2014									
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	WABTEC: WAB	Transportation Services Transportation Services Technology				< 10%	Stock Stock Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K	5/12/2014 7/9/2014 5/8/2014	10/22/2014								
Zettel Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	WABTEC: WAB W&T Offshore Inc	Transportation Services Oil and Gas Roducer				< 10% < 10%	Stock Bond	\$10K - \$100K \$10K - \$100K	9/5/2014 1/17/2014				-					_
Zettel	A1: Investments Ownership <10% A1: Investments Ownership <10%	Waste Connections	Waste Collection/Disposal Oil and Gas Roducer				< 10%	Stock	\$10K - \$100K \$10K - \$100K	7/9/2014									
Zettel							< 10%	Bond		4/28/2014									
Island	A1: investments Ownership <10% A1: Investments Ownership <10%	None Post Advisory Group	Waste Collection/Disposal				< 10% < 10%	Stock	\$10K - \$100K	8/18/2014				-					
Gould	A1: Investments Ownership <10%	Total Return Fund	Investment Fund				< 10%	Stocks and Bonds	\$100K-\$IM										
Gould	A1: Investments Ownership <10%	Rimrock Structured Product Fund LLP Dreamworks	Investment Fund				< 10%	Stocks and Bonds	\$100K-\$IM					_					
Sherman Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Animationskg Inc Apple Inc	entertainment computer hardware/phone				< 10% < 10%	Stock Stock	\$100K-\$1M \$100K-\$1M		1/26/2015			-					_
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Bank of America Hennes and Mauritz					< 10%	Stock	\$100K-\$1M										
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	AB Costco Wholesale	fashion retail				< 10%	Stock	\$100K-\$1M \$100K-\$1M					-					
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Google/Alphabet Conocophillips	internet search oil/gas				< 10% < 10%	Stock Stock Stock	\$100K-\$1M \$100K-\$1M \$100K-\$1M		3/6/2015		\square	+				++	+
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Volkswagen AG	auto				< 10% < 10%	Stock Stock Stock	\$100K-\$1M \$100K-\$1M \$100K-\$1M					E					_
Sherman	A1: Investments Ownership <10%	Shimano Inc	bicycle components				< 10%	Stock	\$100K-\$1M				ЬŤ	1					=
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Visa Inc Class A	credit cards				× 10% × 10% × 10%	Stock Stock Stock	\$100K-\$1M \$100K-\$1M \$100K-\$1M					+					=
	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%		energy shoes consumer products				< 10%	Stock	\$100K-\$1M			\vdash		+				++	+
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Johnson & Johnson	consumer products				< 10% < 10%	Stock Stock Stock	\$100K-\$1M \$100K-\$1M \$10K - \$100K										
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Oracle Corp Patterson Co	software dental				< 10% < 10%	Stock Stock	\$10K - \$100K \$10K - \$100K										
Sherman	A1: Investments Ownership <10%	Verizon Communications	cellular				< 10%	Stock	\$10K - \$100K		9/10/201		ЦŢ	1			$\mid \top$		\perp
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Wendys	beverage food dental				< 10%	Stock Stock Stock	\$10K - \$100K \$10K - \$100K \$10K - \$100K		8/20/2015 2/3/2015 12/7/2015			+				+ +	+-
Sherman	A1: Investments Ownership <10%	Berkshire Hathaway Inc CL B					< 10%	Stock	\$10K - \$100K \$10K - \$100K										
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Autonation Inc	auto				< 10% < 10%	Stock Stock	\$10K - \$100K \$10K - \$100K		10/1/2015								
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Kavne MLP	cellular pipeline				< 10% < 10%	Stock Stock	\$10K - \$100K \$10K - \$100K										
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Exact Sciences	Biotech				< 10% < 10%	Stock Stock	\$2K - \$10K \$2K - \$10K		10/2 (20)								_
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	NZC guggenheim Fund LLc	entertainment investments				< 10%	Stock Partnership	\$2K - \$10K Over \$1 million		10/7/2015								
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Morgan Stanley Goldman Sachs	financial financial				< 10% < 10%	Stock Stock	\$100K-\$1M \$100K-\$1M					-					—
	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%		hotel entertainment				< 10% < 10%	Stock Partnership	\$100K-\$1M \$100K-\$1M									_	
Sherman	A1: Investments Ownership <10%	Tola Capital Energy Capital					< 10%	Partnership	\$100K-\$1M										
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Goldman Sachs Capital Partners	energy investment				< 10%	Partnership Partnership	\$100K-\$1M \$100K-\$1M					-					
Sherman	A1: Investments Ownership <10%	Guggenheim Aircraft Opportunity Fund	aircraft financing				< 10%	Partnership	\$100K-\$1M										_
Sherman Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Alibaba Group Equinox	online shopping data centers				< 10%	Stock Stock	\$100K-\$1M \$100K-\$1M										
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%		health diversified				< 10% < 10%	Stock Stock	\$10K - \$100K \$10K - \$100K										_
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	Funds	real estate medical				< 10%	Partnership Stock	\$100K-\$1M \$100K-\$1M					-					_
			investments				< 10% < 10%	Partnership Stock	\$100K-\$1M \$100K-\$1M										
	A1: Investments Ownership <10% A1: Investments Ownership <10%		payroll accounting				< 10%	Stock	\$10K - \$100K	1/29/2015	5/12/2015								
Sherman Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Flex Pharma Netscout Shoke Shock	biotech diversified food				< 10% < 10%	Stock Stock Stock	\$10K - \$100K	10/1/2015 7/1/2015 1/29/2015									—
Sherman	A1: Investments Ownership <10% A1: Investments Ownership <10%	AG Realty Fund	real estate energy				< 10%	Partnership Partnership	\$100K-\$1M	4/30/2015 10/30/2015				-					_
Larsing Larsing	A1: Investments Ownership <10% A1: Investments Ownership <10%	Qualcomm Inc Qualcomm Inc	Communications Communications				< 10% < 10%	Stock Stock options/restricted stock	\$100K-\$1M \$100K-\$1M										
Lansing	A1: Investments Ownership <10% A1: Investments Ownership <10%	RealD	Licensor of 3D technology Licensor of 3D technology				< 10% < 10%	Restricted Stock Stock	\$100K-\$1M \$100K-\$1M										_
Blum	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	CBRE Group Inc	Utilities Company in Spain Commercial Real Estate				< 10%	Stock Stock	\$1M+ \$100K-\$1M \$2K-\$10K										
Blum Blum	A1: Investments Ownership <10%	AVID Technology, Inc	digital Media				< 10%	Partnership Stock	\$10K-\$100K					-					—
Blum Blum	A1: Investments Ownership <10% A1: Investments Ownership <10%	Biotechnologies Inc BCP AIV GP X, Ltd	Biomanufacturing Investment Partnership				< 10% < 10%	Stock Partnership	\$100K-\$1M \$10K-\$100K										_
Blum	A1: Investments Ownership <10%	Career Education	Education				< 10%				12/9/2015		LТ						
	A1: Investments Ownership <10%	MPP Holdings LLC	Investment Opportunities through law firm	Stock			< 10%	see business entity investment				⊢ − -	$\left \right $	-	Always on Network			+	\rightarrow
Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				\vdash	$\left \cdot \right $	+	Black Diamond Ventures 50, LLC		\vdash	+	+
Kieffer Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%		Investment Opportunities through law firm Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment					+	+	Black Diamonds Ventures XIV-B, LLC Black Diamond Ventures XVII, LLC- Consumer Brands				+
Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%	MPP Holdings LLC		Partnership Investment Partnership Investment			< 10%	see business entity investment						1	Black Diamond Ventures XVII, LLC- Consumer Brands Black Diamond Ventures XVIII, LLC- Avinger				
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust)	investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment							CrossCut Ventures Fund 3				
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust) MPP Holdings LLC	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				⁻	\square		Crownfunder, inc			\square	\perp
Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdines LLC	Investment Opportunities through law firm	Stock			< 10%	see business entity investment				\vdash	$\left \right $	-	DanceOn1				+
Kieffer Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				+ +	$\left \right $	+	Draper Fisher Jurvestson Frontier Fund II, LP		\vdash	+	+
Kieffer Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%		Investment Opportunities through law firm	stock			× 10%	see business entity investment see business entity investment						+	Draper Frontier Opportunity & Technology Fund, LP eXacly.Me Series B Preffered				
Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm Investment Opportunities through law firm	Stock Partnership Investment			< 10%	see business entity investment see business entity investment							eXacly.Me Series B Preffered Harvest Groth Capital II, LLC				_
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust)	investment Opportunities through law firm	Stock			< 10%	see business entity investment							IROCKE (Livehouse Media, Inc.)				_
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust) MPP Holdings LLC	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment					ЦŤ		JRK Multifamily LP (Birchmont)				\square
Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdings LLC	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				\vdash	$\left \right $	-	JRK Platform 3 LP (Bircmont)			+	+
Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%	(Kieffer Family Trust)	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				+ +	$\left \right $	+	Littlecast		\vdash	+ +	+-
Kieffer Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment					\vdash	+	Lotus Innovation Fund LP Lucas Venture Group V LLC- Wordnik				+
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Toust)	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment						1	Lucas Venture Group V LLC- Wordnik				
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm	Convertible Note			< 10%	see business entity investment							NeonGrid				
Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust)	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment					ЦĪ	1	New Atlantic Entrepreneur Fund III LP				\rightarrow
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust) MPP Holdings LLC	Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				\vdash	$\left \right $	-	New Atlantic Ventures Opportunity Fund II LP		\vdash	+	+
Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdings LLC (Kieffer Family Trust)	investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				+	\vdash	+	Peterson investment Fund I LP		\vdash	++	+
Kieffer Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust) MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm Investment Opportunities through law firm	Partnership Investment			< 10%	see business entity investment				\vdash		+	Roth Liquidspace I LLC				
Kieffer	A1: Investments Ownership <10%	(Kieffer Family Trust)	Investment Opportunities through law firm	Stock Partnership Investment			< 10%	see business entity investment							spotflux third Wave Digital Fund I LP (fka Third Wave Capital)				
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm	Stock			< 10%	see business entity investment							TopFan Inc				_
Kieffer	A1: Investments Ownership <10%	MPP Holdings LLC (Kieffer Family Trust)	Investment Opportunities through law firm	Note Purchase Agreement			< 10%	see business entity investment				F			Trailer Pop			+	$-\!\!\!\!-\!\!\!\!-$
Kieffer Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%	(Kieffer Family Trust) ProAmerica Bank	Investment Opportunities through law firm Banking	Convertible Note			< 10%	see business entity investment Stock	\$10K - \$100K			⊢ – – -	$\left \cdot \right $	-	WeMAsh Inc			+	+
Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10% A1: Investments Ownership <10%	Vanguard	Investment/ JPKieffer IRA Retirement Account/Employee Savings				< 10% < 10%	Stock Mutual Funds Mutual Funds/Stocks/Bonds	\$10K - \$100K \$10K - \$100K Over \$1 million										_
Kieffer	A1: Investments Ownership <10% A1: Investments Ownership <10%	Charles Schwab	Investment/GDKieffer IRA Investment/GDKieffer IRA Investments				< 10%	Mutual Fund Mutual Fund	\$10K - \$100K \$10K - \$100K				Ħ	+					=
Kiefter	A1: Investments Ownership <10%						IC 10%	Mutual Funds	\$2K - \$10K				1	1					1

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					Business	Rusiness	General Description of this business: Business Entity or Trust:	General Description	General Descriptio n of this	Descripti Ge on of De this of	eneral escription I this usiness: ature of	General Description of	General Description		Investments and Interests in Real Property Held or Leased By the Business Entity or Trust: Investment/Real	investments and interests in Real		Investments and Interests in Real Property Held or Leased By the Business Entity or	investments and interests in Real Property Held or Leased By the Business Entity or	Investments and Interests in Real Property Held or Leased By the Business Entity or Trust: Zip	investments and interests	
lagent	Schedule	Business Entity or Trust: Name	Business Entity or Trust: Address	Business Ensity or Trust: City	Business Entity or Trust: State	Rusiness Entity or Trust: Zip	Business Entity or Trust: Description	Description of this business: FMV	business: Acquired List Date	business: bu Disposed Na List Date In	usiness: ature of westment	Description of this business: Business Position	General Description of this business: Gross income Received	General Description of this business: Name of Each Reportable Single Source of Source of Income over \$10K	By the Business Entity or Trust: Investment/Real Property	Investments and interests in Real Property Held or Leased By the Business Entity or Trust Description of Business Activity	Investments and interests in Real Property Held or Leased By the Business Entity or Trust: Address	Leased By the Business Entity or Trust: City	Leased By the Business Entity or Trust: State	Leased By the Business Entity or Trust: Zip	investments and interests in Real Property Held or Leaved By the Business Entity or Trust: FMV	investments and interests in Real Property Held or Leased By the Business Entity or Trust: Nature of Investment and Vears Remaining
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	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of	Courtside Group Inc.	225 N Maple Drive #127	Reverly Hills	i CA	90210	2			C.	orporation	CEO	\$100k+	Amazon								
uesia	(Dwnenhip Interest Is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenhip Interest Is 10% of Crusted	Courtside Group Inc.	235 N Maple Drive #127	Reverty Hills	1 CA	90210				C.	orporation	CEO	\$100k+	Bautista Direct Marketing								
uesu -	Assets of Rusiness Entities/Trusts (Ownership Interest is 10% of Greater)	Courtside Group Inc.	325 N Maple Drive #127	Severly Hills	. сл	90210				C.	arparation	CEO	5100k+	Blinds Galore								
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1452	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Courtside Group Inc.	335 N Maple Drive #127	Reverly Hills		90210	5			6	arparation	CE0	\$100k+	Verbone Media								
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le La Pera	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of	De La Pena Eye Clinic	2466 W Whitter Blvd	Montebello	CA	90640	9 Ginic		\vdash	N 0	p sle	/Physician	15100k+	Angeles IPA								
le La Pena	(Ownership Interest is 10% of Greater) A-2: Investments, Income, and	De La Pena Eye Clinic	2446 W Whitter Blvd	Mantebello	CA	90640	9 Gye Clinic			Pr bi	ole roprietors P	CEO/President /Physician	\$100k+	Association of Hispanic Physicians								
le La Pena	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greated)	De La Pena Sye Clinic	2446 W Whitter Blvd	Mastebelin	CA		Ree Clipic			2.6	ole roprietors P	CEO/President /Physician	\$100k+	Employee Health System Medical Group								
	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Decembr) Interest is 10% of Created					1				54 4	sle raprietors	CEO/President										
le La Pena	(Dweeting interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Dweeting Interest is 10% of	De La Pena liye Clinic	2446 W Whitter Blud	Montebello	CA	90640	9 Fye Clinic			N	p p	/Physician	\$100k+	Allied Physicians of Los Angeles IPA					-			
le La Pena	(Ownership Interest is 10% of Greater) A-2: Investments, Income. ard	De La Pena Eye Clinic	2446 W Whitter Blvd	Mantebello	CA	90640	9 Gye Clinic			Pr N	raprietors P	CEO/President /Physician	\$100k+	Cigna Health Care								
le La Pera	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	De La Pena Eye Clinic	2446 W Whitter Blvd	Mantebelin	CA.	9064	D Bye Clinic			200	sle raprietors p	CEO/President /Physician	\$100k+	Bella Vista March Vision								
	(Dweenhip Interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities(Thuts (Dweenhip Interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities(Thuts (Dweenhip Interest is 10% of Greater)									34	sle roprietors	CEO/Presider*										
	A-2: Investments, Income, and Assets of Business Entities/Trusts	De La Pena Sye Clinic	2446 W Whitter Blvd	Montebello	CA	9064	9 Giric	-	\vdash	5 5	ip p sle	/Physician	\$100k+	Los Angeles IPA								
le La Pena	(Dwnenship interest is 10% of Greater) A-2: Investments Inc.	De La Pena Sye Clinic	2466 W Whitter Rivd	Mantebello	CA	90640	Bye Clinic			Pr bi	oprietors P	CEQ/President /Physician	\$100k+	Accountable Healthcare								
ie La Pena	(Downship intervet is 10% of Granter) A-2: Investments, Income, and Austric of faultient Entities(Phures (Downship intervet is 10% of Granter) A-2: Investments, Income, and Austric of faulties Entities(Phures (Downship intervet is 10% of Granter) A-2: Investments, Income, and Austric of faulties Entities(Phures (Downship intervet is 10% of Granter)	De La Pena Eye Clinic	2446 W Whitter Blvd	Monates			Size Clinic			Sec. Pr	ale raprietors	CEO/President /Physiciae	\$100k+	Employee Health Systems								
- La réfia	A-2: Investments, Income, and Assets of Business Entities/Trusts	er an Penalage Liftic	A COLUMN TRANSPORT			2016	- ope casif			8	p sle	/Physician		engengen Allanti ajulanti								
le La Pena	Greater) A-2: Investments, Income, and	De La Pena Sye Clinic	2446 W Whitter Blvd	Mantebello	CA	90640	9 Fye Clinic		$\left \right $	2	p P	CEO/President /Physician	\$100k+	South Atlantic Medical Group								
le La Pera	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	De La Pena Eye Clinic	2446 W Whitter Blvd	Mantebello	CA.	90640	9 Bye Clinic			34 20 20	ole roprietors P	CEO/President /Physician	\$100k+	Angel Medical Group								
	A-2: Investments, Income, and Assets of Business Entities/Trusts IOwnenthia Interest is 10% of									Si Pr	sle raprietors	CEQ/President										
Ne La Pena	Graan/ A.2: Townent, Income, and A.2: Townent, Income, and A.2: Townent, Income, and A.2: Townenth LION of Graan/ A.2: Townenth Income, and A.2: Townenth Intomet Is Dowenthp Interest Is Dowenthp Interest Is Come Children Come, and A.2: Townenthe Interest Is Dowenthp Interest Is Dow	De La Pena Eye Clinic	2466 W Whitter Blvd	Montebello	CA	90640	9 Ginic			N 54	p sle togrietors	/Physician	15100k+	Crown City Medical Group								
De La Pena	(Ownership Interest is 10% of Greater) A-2: Investments, Increase and	De La Pena Eye Clinic	2446 W Whitter Rivd	Montebello	CA	90640	9 Fye Clinic			N	P	CEO/President /Physician	\$100k+	Prospect Medical Group								
to La Perr	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	De La Pena Sye Clinic	2466 W Whitter Blvd	Monates			Bare Clinic			Se Pr	sle raprietors io	CEO/President /Physiciae	\$100k+	Health Net								
	A-2: Investments, Income, and Assets of Business Entities/Trusts IDwnenthic Intervent in 10% of						in such			84	p sle toprietors	CEO/Pperiota-+										
le La Pena	(Dwnenship interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenship Interest is 10% of Greater)	De La Pena Eye Clinic	2466 W Whitter Blvd	Mantebello	CA	90640	9 Sye Clinic	-	\vdash	N	raprietors p sle	CEO/President /Physician			Leasehold		2447 W Whiter Blvd	Montebello	CA	90641	\$100K-\$1M	Leasebold for 1 year
e La Pera	(Ownership Interest is 10% of Greater) A-2- Insurance Interest Interest	De La Pena Eye Clinic	2446 W Whitter Blvd	Montebello	CA	90640	9 Fye Clinic			Se Pr	raprietors P	CEO/President /Physician			Leasehold		129 Alvarado Street	Los Angeles	CA	92257	\$100K-\$1M	Leasebold for 1 year
	Assets of Business Entities/Trusts (Ownership Interest is 10% of					1				Sec.	ale raprietors	CEQ/President										
le La Peca	A-2: Investments, Income, and Assets of Business Entities/Trusts	De La Pena Eye Clinic	2446 W Whitter Blud	-sonselo		90640	r vye Latic			2	y sle	e+trytocian			pers185082		2715 E. Rorence	wantington Park	CA.	90255	\$100K-51M	Leasebold for 1 year
w La Pena	[Ownership Interest is 10% of Granaer.] A-2: Towestmenth, Income, and A-aster of Business. Entities/Towest (Downership Interest is 10% of Granaer.] A-2: Investment, Income, and A-2: Investment, Income, and A-2: Investment, Income, and A-2: Investment is 10% of Araster.of Business. Entities/Towest (Downership Interest, Income, and A-2: Investment is 10% of Granaer.]	De La Pena Eye Clinic	2466 W Whitter Rivd	Montebello	CA	90640	9 Vye Clinic		$\mid \mid$	Pr Di	raprietors P	CEO/President /Physician			Leasehold		1520 N. Grand Avenue	Santa Ana	CA	92701	\$100K-\$1M	Leasebold for 3D years
e La Peca	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	De La Pena Sye Clinic	2666 W Whitter Blvd	Mantebello	CA	90640	9 Rye Clinic			54 AZ 20	naprietors p	CEO/President /Physician			Leasehold		7100 Van Nuys Blvd #120	Van Nays	CA	91405	\$100K-51M	Leasehold for 5 years
	Greater) A-2: Investments, income, and A-2: Investments instance for future (Dweenthip Interest is 10% of Greater) A-2: Investments, Income, and A-aste of Business Entities/Trutes (Dweenthip Interest is 10% of Greater)							\$100K+		Т		CEO/President										
le La Pena	Greater) A-2: Investments, Income, and Assets of Businesy Environment	Med Laser Surgical Center	2445 W Whitter Blvd	Mantebello	CA	90640	9 Bye Clinic			P1	artnership	/Surgeon	\$100k+	Medicare								
le La Pera	(Ownership Interest is 10% of Greater) A-2: Investments Inc	Med Laser Surgical Center	2445 W Whitter Blvd	Montebello	CA	90640	D Bye Clinic	\$100K+		P1	artnership	CEO/President /Surgeon	\$100k+	Care first				L				
le La Pena	(Jenater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownenthip Interest is 10% of Greater)	Med Laser Surgical Center	2445 W Whitter Blvd	Massee			D Fye Clinic	\$100K+			utras-tra	CEO/President /Surgeon	S1078a	Arrowd								
arela	an contri	and any angult Letter	process of managements	-mendletio	100	,	- pre casif			P2	are inp	- on Early										

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							General Description of	General	General Descriptio	General Descripti on of	General Description of this business: Nature of Investment	General			investments and interests in Real Property Held or Leased By the Rusiness Entity or Trust: Investment/Real Rospecty			investments and interests in Real	investments and interests in Real	investments and interests in Real		
				Business Entity or	Business Entity or Trust:	Business Entity or Trust:	this business: Business Entity or Trust: Description	Description of this business:	n of this business: Acquired	this business: Disposed	of this business: Nature of	Description of this business: Business Position	General Description of this business: Gross income Received	General Description of this business: Name of Each Reportable	Property Held or Leased By the Business Entity or Trust: Investment/Real	Investments and interests in Real Property Held or Leased By the Business Entity or Trust Description of Business Activity	Investments and interests in Real Property Held or Leased By the Business Entity or Truat: Address	Investments and Interests in Real Property Held or Leased By the Business Entity or Tout-City	investments and interests in Real Property Held or Leased By the Business Entity or Tourt State	Property Held or Leased By the Business Entity or Trust: Zip	Investments and interests in Real Property Held or Leased By the Business	Investments and interests in Real Property Held or Leased By the
Regect	Schedule A-2: Investments, Income, and Assets of Business Entities(Tourts	Business Entity or Trust: Name	Business Entity or Trust: Address	Trust: City	State	Zip	Description	PMT.	List Date	List Date	Investment		Received	Single Source of Source of Income over \$10K	Property	Description of Business Activity	Entity or Trust: Address	Trust: City	Trust State	er Trust: Zip	Entity or Trust: FMV	Business Entity or Trust: Nature of Investment and Years Remaining
De La Pena	Assets of australia Lintoley inuts (Dwnenship Interest is 10% of Greater)	Med Laser Surgical Center	2445 W Whitter Blvd	Montribello	CA	90640	Eye Clinic	\$100K+			Partnership	CEO/Vresident /Surgeon	\$100k+	Caternare								
	A-2: Investments, Income, and Assets of Business Entities/Trusts IOwnership Interest is 10% of							\$100K+				CEO/President										
De La Pena	Schedule Az-Eventhemett, Income, and Assets of Business Entities/Touts (Davenib) Interest is 10% of Catater) Az-Eventhemett is 10% of Catater) (Davenib) Interest is 10% of Catater) Az-Eventhemett, Income, and Azets of Business Entities/Touts (Davenib) Interest is 10% of Catater)	Med Laser Surgical Center	2445 W Whitter Rivd	Montebello	CA	90640	Eye Clinic			\vdash	Partnership	/Surgeon	\$100k+	Midi-cal								
De La Pena	(Ownership Interest is 10% of Greater)	Med Laser Surgical Center	2445 W Whitter Blvd	Montebello	CA .	90640	Bye Clinic	\$100K+			Partnership	CEO/President /Surgeon	\$100k+	Blue Sheld								
	(Ownership interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)				17			\$100K+		7		CEO/President										
De La Pena	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of	Med Laser Surgical Center	2445 W Whitter Blvd	Montebello	CA	90640	Sye Clinic				Partnership	/Surgeon	\$100k+	St. Lucia Eye Center								
De La Pena	(Ownership Interest is 10% of Greater)	Med Laser Surgical Center	2445 W Whitter Rivd	Montebello	CA	90640	Rye Clinic	\$100K+			Partnership	CEO/Vresident /Surgeon	\$100k+	Central Healthglan of CA								
	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of							\$100K+				CEO/Resident										
De La Pena	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of	Med Laser Surgical Center	2445 W Whitter Rivd	Montebello	CA	90640	Bye Clinic		-		Partnership	/Surgeon	5100k+	Molica Healthcare of CA								
De La Pena	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greated)	Med Laser Surgical Center	2445 W Whitter Rivd	Mantebello	CA	90640	Eve Clinic	\$100K+			Partnership	CEO/President /Surgeon	51008+	Sany Choice Healthgian, Inc.								
	A-2: Investments, Income, and Assets of Business Entitles/Trusts (Despendin Interast is 10% of							\$100K+				CEO/Resident										
De La Pena	Greater) A-2: Investments, Income, and	Med Laser Surgical Center	2445 W Whitter Rivd	Montebello	CA	90640	Bye Clinic	-			Partnership	/Surgeon	\$100k+	Pacific Alliance Medical Center								
Qe La Pena	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Med Laser Surgical Center	2445 W Whitter Blud	Mantebello	CA .	90640	Eye Clinic	\$100K+			Partnership	CEO/President /Surgeon	\$100k+	A. Del La Pena, A Medical Group Inc								
	(Deventible lotteret is 10% of Granter() A-2: Investments, Income, and Aaster of fauliene Coffice/Truets (Deventible lotteret is 10% of Granter() A-2: Investments, Income, and Aaster of fauliene Coffice/Truets (Deventible lotteret is 10% of Granter) A-2: Investments, Income, and Aaster of fauliene Coffice/Truets (Deventible lotteret is 10% of Granter)							\$100K+														
De La Pena	(Devenship Interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trutus (Devenship Interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trutus (Devenship Interest is 10% of Greater)	Med Laser Surgical Center	2445 W Whitter Blvd	Montebello	CA	90640	Eye Clinic				Partnership	/Surgeon	\$100k+	Honored Citizens Choice Healthplan, Inc								
De La Pena	Assets of Business Entities/Trusts (Ownership Interest is 10% of Granter)	Med Later Scrainal Center	2445 W Whitter Blvd	Mantehallo		91641	See Circir	\$100K+			Partnershin	CEO/President	\$1008+	Là Care Mentholan								
	A-2: Investments, Income, and Assets of Business Entities/Trusts							\$100K+														
De La Pena	(Dwhening Interest & 10% of Greater) A-2: Investments, Income, and	Med Laser Surgical Center	2445 W Whitter Rivd	Montribello	CA	90640	Eye Clinic	-			Partnership	/Surgeon	5100k+	MD Carre, Inc								
De La Pena	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Med Laser Surgical Center	2445 W Whitter Blvd	Mantebello		90640	Eve Clinic	\$100K+			Partnership	CEQ/President /Surgeon	\$1008+	AHMC Monterey Park Hospital LP								
	A-2: Investments, Income, and Assets of Business Entities/Trusts							\$100K+														
De La Pena	Greater) A-2: investments, income, and	Med Laser Surgical Center	2445 W Whitter Blvd	Montebello	CA	90640	Bye Clinic	-	-		Partnership	/Surgeon	\$100k+	Health Net								
Con La Rena	Assets of Business Entities/Trusts (Ownership Interest is 10% of Granter)	Med Lauer Surgical Center	2445 W Whitter Rivd	Mantehallo		91641	See Circir	\$100K+			Partnershin	CEO/President	\$1008+	liestrue Potren								
	And the Analysis Links of the Analysis Links	- Andrew - A			T																	
De La Pena	Greater) A-2: Investments, Income, and	De La Pena Family Trust	2446 W Whitter Blvd	Montebello	CA .	90640	Trust	-	-	\vdash	Trust		5100k+	De La Peca Eye Clinic	Deed of Trust		2446 W Whittier Blvd	Montebello	CA	90640	\$100K-\$1M	Leasehold for 1 year
De La Perra	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	De La Pena Family Trust	2446 W Whitter Rivd	Manpelee P-		91641	Trust				Tout		\$1008+	Med-Lawer Sumical Center								
10.00 / 10.0	A-2: Investments, Income, and Assets of Business Entities/Trusts								1													
De La Pena	(uwnership interest is 10% of Greater) A-2: Investments, Income. ar4	De La Pena Family Trust	2666 W Whitter Blvd	Montebello	CA	90640	Trust	-	-		Trust		\$100k+	Goldex.lewelry						I		
De La Pena	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	De La Pena Family Trust	2447 W Whitter Rivd	Manue - n		an/+-	Trust				Tour		\$1008+	Coronado Shores	Deed of Tour		1760 Asercida Del Mundos	Corone4a	CA.		\$1M+	
	A-2: Investments, Income, and Assets of Business Entities/Trusts				r I				1								and and a second second			51.18		
Pecez	Uncertainty internet is block of internet) 4.2 Transformation, busines, and the internet is block of internet is b	Double Nickel Advisors LLC	777 S. Figueroa Street Suite 4050	Los Angeles	CA	90017	Consulting	\$104-\$100K	1/1/2015		uc	Principal	\$100K+	Capital Strategic Advisors						I		
	Assets of Business Entities/Trusts (Ownership Interest is 10% of	Double Nickel Advisors LLC	777 S. Rigueroa Street Suite 4050					· · · · ·					C1004-	PT-11 Culture In								
Pecez	arread() A-2: Investments, Income, and Assets of Business Entities/Tructs	Proved In Collin Advisors LLC	r r a Figueroa screet Suite 4050	Los Angeles	r l	90057	consuming	+104-5100K	1/1/2015		ut	necpal	ANDE.	ana sanafita								
Perez	(Ownenship interest is 10% of Greater) A-2: Investments, Income, and	Double Nickel Advisors LLC	777 S. Figueroa Street Suite 4050	Los Angeles	a	90017	Consulting	\$104-\$100K	1/1/2015		LLC	Principal	\$100K+	STAT						I		
Rent	Assets of Business Entities/Trusts (Ownership Interest is 10% of Granter)	Double Nickel Advisor	777 5 Dimension Frances 6	100.000			Committee	Cape #	10.000		uc	Delegional	\$100x+	Solar Div								
rad	A-2: Investments, Income, and Assets of Business Entities/Trusts	Double Nickel Advisors LLC	777 S. Figueroa Street Suite 4050	un Argeles	M	40057	un withing	1448-5100K	41/2015		a Ma	remopal	2.50 C									
Pecez	(Ownership Interest is 10% of Greater) A-2: Investments, Income, and	Double Nickel Advisors LLC	777 S. Figueroa Street Suite 4050	Los Angeles	CA	90017	Consulting	\$104-\$100K	1/1/2015		uc	Principal	\$100K+	Lang Hansen O'Malley & Miller						L		
	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of																					
Perez	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of	Double Nickel Advisors LLC	277 S. Figueroa Street Suite 4050	Los Angeles	~	90017	Consulting	\$104-\$100K	1/1/2015		LLC	Principal	\$100K+	Atria								
Perez	(Ownenship interest is 10% of Greater) A-2: Investments, Income, and	Double Nickel Advisors LLC	777 S. Figueroa Street Suite 4050	Los Angeles	4	90017	Consulting	\$108-\$100K	1/1/2015		ш	Principal	\$100K+	Comcast Cable						L		
	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of		L	Ι.																		
PROG	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of	Double Nickel Advisors LLC	277 S. Figueroa Street Suite 4050	Los Angeles	~	90017	consulting	5308-5100K	1/1/2015	H		rnecipal	ALCOR+	ervonen Litzaens for good Government								
Zettel	(Ownership Interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts	Zettle Family Trust	UCOP 1111 Franklin Street 8th Floor	Oakland	CA	94607	Trust	5100K	-			L		investments holdings disclosed inSchedule A3	lovestment		Zettel Individual Retirement Accounts			I	\$1M+	Halds Investments disclosed on Schedule A3-Bonds, Stocks, Notes
		Train fronts Tex-						C 100					C114-	International Constant Manda	0		171 313 01 00					
cettel	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest Is 10% of	Zettle Family Trust	UCOP 1111 Franklin Street 8th Floor	Oakland	-	94607	rust	>100K	w11/2015	H	- nust	1	yaM*	esensaconal Leaung Menio	wai Property		471-312-06-00					
Zettel	(Ownenship interest is 10% of Greater)	Zettie Family Trust	UCOP 1111 Franklin Street 8th Floor	Oakland	a	94607	Trust	\$100K	6/11/2015		Toust	L	51M+	Apartment Rentals	Real Property		471-312-05-00			I		
	Greater) A-2: investments, income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of			L.,																		
Zettel	(Develop interest, income, and A-2: Investments, income, and Assets of Business Entities/Trutus (Developing income, 2: 50% of Greater) A-2: Investments, income, and Assets of Business Entities/Trutus (Developing income is 10% of Greater)	Zettle Family Trust	UCOP 1111 Franklin Street 8th Floor	Oakland	CA	94607	Trust	\$100K	6/11/2015		Trust		\$1M+	Apartment Rentals	Real Property		471-292-03-00					
Zettel	(Ownership Interest is 10% of Greater)	Zettle Family Trust	UCOP 1111 Franklin Street 8th Floor	Oakland	сл	94607	Trust	\$100K					\$100K+	Ramona Wilage LLC	Investment		Out of State Property					
	A-2: Investments, Income, and Assets of Business Entitles/Trusts (Ownership Interest is 10% of																					
Zettel	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts	Ramona Village LLC	UCOP 1111 Franklin Street 8th Floor	Oakland	CA	94607	Business entity	\$1M+			uc	Owner			Real Property						\$1M+	NA- Out of State Property
Zettel	(Ownership Interest is 10% of Greater)	Zettle Individual Retirement Accounts																				
		ALLOUIS .										-										
Varner	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of																					
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greated) A-2: Investments, Income, and Assets of Business Entities/Trusts	Varner & Brandt LLP	2750 University Avenue Suite 601	Rverside	сл	92501	Rusiness Entity				Partnership											
Run	A-2: Investments, Income, and Anaetic of Business Entities/Trutts (Deveenthip Interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trutus (Deveenthip Interest is 10% of Greater) I. 2: Investments Interest is 20% of	Warner & Brandt LLP Blum Capital Interest LP	2750 University Avenue Suite 601 909 Montgomery St	Riverside San Francisco	сл сл	92501	Business Entity	\$1M+			Partnership											Linded Lizbilly Interest
aun.	A-2: Investments, Income, and Anates of Roulees Ender/Unue (Devenib) Interest is 50% of Granter() A-2: Investments, Income, and Assets of Rouleese Endlew/Thurs (Devenib) Interest is 10% of Granter() (Devenib) Interest is 10% of Assets of Rouleese Endlew/Thurs (Devenib) Interest is 10% of	Varrer & Brandt LLP	909 Montgomery St	Riverside San Francisco San	сл сл	92501 94123	management fees and interest	\$1M+			Partnership											Limited Liability Interest
Bun Bun	(Downship Internet In UDK of General) (A 2: Investment), Income, and Downship Internet In UDK of General) (Downship Internet In UDK of General) (Downship Internet In UDK of General) (Downship Internet In UDK of General) (Downship Internet In UDK of Downship Internet Internet, Namer, Market Internet, Downship Internet Internet Internet Internet Internet Downship Internet Internet Internet Downship Internet I	Varner & Brandt LLP Blum Capital Interest LP Blum Capital Interest LP		Riverside San Francisco San Francisco	а а	92501 94133 94133	management fees and interest	\$114+			Partnership			Burn Sondage Partners 8 UP								Linebod Laabilly intervet
alun alun alun	A-J: Investments, Income, and Assets of Business Entities/Truits (Dwnenship Interest is 10% of Greater)	Varner & Brandt LLP Blum Capital Interest LP Blum Capital Interest LP	909 Montgomery St	Riverside San Francisco San Francisco	а а а	92501 94123 94123 94123	investment management fees and interest and capital gans investment management fees and interest	\$1M+			Partnership			Bun Strätegic Partnem II U Bun Strätegic Partnem I Gridfä & Co. 45								Lindiad Lubbly interest
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alum	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	ca .	Business Entity: Interest, divident and capital gains from investment in public and private 94123 securities		uc	Partner		BBA Forweight II LLC		Real Estate investment					\$100#-\$1M	ت ت
						04110 Unclaims Entby: Interest, divident and capital gains from investment in public and private 94122 securities Business Entby:													-
iline a	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Grandwi)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	010 Montesonary C	San Franziara		from investment in public and private 94132 recurities			Owtrar		BBA Ennelishet 11 f		Gaal Crista Investment					5186	10
						Business Entity: Interest, divident and capital gains													
awn.	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownenhip Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montegomery St	San Francisco		Business Entity: Interest, divident and capital gains from investment in public and private 94123 securities		uc	Partner		BCP investment LP		Investment Partnenbla					51M+	Partnershia
						Business Entity: Interest, divident and capital gains from investment in public and private													
aun	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	a	from investment in public and private 94133 securities		шc	Partner		BCK Holdings LLC		investment Partnenship					\$2X-510K	шс
						94122 securities 84122 securities 84123 securities 1000 securities 100													
alum	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownenship Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	CA			uc	Partner		Bell Mountain Capital Partners LP		investment Partnenship					\$100K-\$1M	Partnenhip
						Business Entby: interest, divident and capital gains from investment in public and private 94122 securities													
aun	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	älum Family Partnen LP / älum Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	CA.	in public and private 94123 securities		uс	Partner		859 Tideline LLC								
	A-2 investments income and					Business Entity: Interest, divident and capital gains from investment in public and private 04132 executive													
alum	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)	909 Montgomery St.	San Francisco	CA			ше	Partner		Bill Press Partners T LP		Media Company					\$10K-\$100K	ш
	A-2: investments, income, and					Business Entity: Interest, divident and capital gains from investment in public and private													
aun	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	ca 🛛	Business Entity:		uc	Partner		Blum Capital Partners T LP		investment Partnenship					\$1M*	Partsenhip
	A-2: Investments, Income, and	Blue Camily Antonio				interest, divident and capital gains from investment is public and private get123 accurities fluxiness Entity- interest, divident and capital gains from investment is public and private													
alum	A-2: investments, income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	a	94123 securities Business Entity:		ше	Partner		Blum GA N LP		Investment Partnenship					\$1M=	L ²
	A-2: Investments, Income, and Assets of Byrinese Contraction	Blum Family Burthans 19, 770-1				divident and capital gains from investment in mubil-													
alum	(Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	CA.	94133 securities Business Entity: Internet		uc	Partner		BANCH LLC		Real Estate Investment					\$1M+	шс
	A-2: Investments, Income, and Assets of Business Entities/To-et-	Blum Family Partners LP / Blum				orivate private Business Entity: interest, divident and capital gains from investment in public and private Belait Becurities													
aun	(Ownership interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	ca 🛛	94123 securities Business Entity: Interest.	$\left \right $	uc	Partner		Campanile Impact Fund LP								
	A-2: Investments, Income, and Assets of Business Entitles/Tructs (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum				Business Entity: Interest, divident and capital gains from investment in public and private 04132 executive													
alum	(Ownership Interest is 10% of Greater)	investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	CA			uc	Partner		Career Education Corporation		Common Stock						Common Stock-liquidated in 2015
	A-2: Investments, income, and Assets of Business Entities/Trusts	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)				dushes Lntby: interest, divident and capital gains from investment in public and private													
aun	(Ownership Interest is 10% of Greater)	investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	ca .	Prass Security		ш	Partner		Carlton Hotel Properties		Hotel					\$1M+	Partnenhip
	A-2: Investments, Income, and Assets of Business Entities/Trusts	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)				interest, divident and capital gains from investment in public and private													
alum .	(Owtening interest is time of Greater)	investment varitiers II inc (General Partner)	909 Montgomery St	san Francisco	CA .	94133 securities		шс	Partner		CBG, Inc (formerly CB Richard Ellis Group, Inc)		Real Estate investment					\$100K-\$1M	Commen Stock
	A-2: Investments, Income, and Assets of Business Entitles/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)		6.0		capital gains from investment in public and													
alum			909 Montgomery St	Francisco	CA	Budness Ently: Interest, divident and capital gains from investment is public and private Budness Ently: Interest, divident and capital gains from investment is public and private 91233 securities		uc	Partner		CERE US IV LLC		Real Estate investment					\$100K-\$1M	ي ع
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenthis Interest is 10% of	Bium Samily Partners LP / Bium Investment Partners II Inc (General Partner)		San		capital gains fram investment in public and private													
alum.	Greater)	Partner)	909 Montgomery St	Francisco	CA.			uc	Partner		Central Station Land LLC		Real Estate investment					\$10K-\$100K	uc
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)		San		Business Entity: Interest, divident and capital gains from investment in public and private													
alum	Greater)	(Partner)	909 Montgomery St.	Francisco	CA .	94123 securities Business Entity: Interest, divident and		uc	Partner		Colony American Homes Holdings I LP		Real Estate investment					S1M+	Partnenhip
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownenthip Interest is 10% of	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)		San		interest, interest, divident and capital pains from investment is public and private 94123 securities													-
esn			909 Montgomery St	Hanoika	м.	Business Entity: Interest, divident and			Patter		Look Look Investment Limbed		investment variationsp					31M+	
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwoening Interest is 10% of Country)	Bium Family Partners LP / Bium Investment Partners II Inc (General Partner)	909 Montgomery St	San		supper interest, divident and capital gains from investment in public and private 94122 securities Rusiness Entity:					Connect Martine 110								ue.
						Business Entity: interest, divident and capital entite													
Rum	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Bium Family Partners LP / Bium Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	ca	Business Entity: Interest, divident and capital gains from investment is public and private Business Entity: Interest, divident and capital gains from investment is public and private 91233 securities		uc	Partner		CV Holdings, Inc (formerly Reality Finance Corporation)		Real Estate Investment					\$100#-\$1M	867
						Business Entity: Interest, divident and capital pains					a constant any particular								
alum	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	ca	from investment in public and private 94123 securities Business Entity:		шс	Partner		Faber Street Associates LLC		investment Company					\$1M+	шс
					[Business Embyr, Interest, divideet and capital gains fipan investmeet is public and private private statistics Business Embyr, Interest, gains fipan investmeet is public and private gains fipan investmeet is public and private gainst Business Embyr, Interest Business Embyr, Interest Business Embyr, Interest													
aun	 Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater) 	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	ca 🛛	94123 securities		ш	Partner		Film Yard Holding LLC		investment Partnenship					\$1M+	шс
						interest, divident and capital gains from in-extra-													
aun	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	ca.	in public and private 94133 securities Businese Conter-		шс	Partner		Francisco Partners LP		Investment Partnership					\$1M+	Partnenhip
						Business Entity: Interest, divident and capital gains from investment in public and private 94123 securities Business Entity: Interest.													
Run	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners UP / Blum investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	a	in public and private 94123 securities Business Entity:		ше	Partner		Gobi investment Partners LP		investment Partnenhip					\$1M+	Partsenhip
	A-2: Investments, income, and					Business Entity: Insterent, divident and capital gains from investment is public and private Business Entity: Insterent, divident and capital gains from investment is public and private 91233 securities													
aun	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	ca 🛛	in public and private 94123 securities Business Entity:		ш	Partner		Greycraft Partners		investment Partnenship					\$1M+	Partsenhip
	A-2: Investments, Income, and	Blue Camily Antonio				interest, divident and capital gains from investment													
aun	(Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	a	94123 securities Business Entity:		ше	Partner		ITT Educational Services		Common Stock					\$1M+	Common Stock- liquidated in 2015
	A-2: Investments, Income, and Assets of Byrinese Contraction	Blum Samily Burthans 19, 700-1				94122 securities Business Entity: Interest, divident and capital gains from investment in public and private 941212 securities Business Entity:													
alum	(Ownership Interest is 10% of Greater)	Blum Family Partners UP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	ca 🛛	94133 securities Business Entity: Johnnest		uc	Partner		lite Pharma inc								
	A-2: Investments, Income, and Assets of Business Contriant?	Blum Samily Partners I & / Blum				Business Entity: interest, divident and capital gains from investment in public and private 04132 exception													
alum	(Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	CA.			uc	Partner		Latitude Capital Management LP		investment Partnenhip					S1M+	Partnership
	A-2: Investments, income, and Assets of Business Entities/To-et-	Blum Family Partners LP / Blum				Business Entity: Interest, divident and capital gains from investment in public and private 94123 securities Business Entity:													
8un	(Ownership interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	сл —	94123 securities Business Entity: Interest.		ш	Partner		Lucky Bluff LLC		Real Estate Investment					\$1M+	ш
	A-2: Investments, Income, and Assets of Business Entities/Trusts	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)				dustees Lintey: interest, divident and capital gains from investment in public and private													
alum	(Ownership Interest is 10% of Greater)	Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	CA	94123 securities Business Entity: Interest,	$\left \right $	шc	Partner		BFP GDM LLC		Investment Partnenship					\$1M+	шс
	A-2: Investments, Income, and Assets of Business Entities/Trusts	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)		6.00		94122 securities Business Entity: Interest, divident and capital gains from investment in public and private 0422													
alum	Greater)	evestment Partners II inc (General Partner)	909 Montgomery St	san Francisco	CA .	private 94123 securities		LLC	Partner	L	Montgomery Street Student Housing I LP	1	Investment Partnenship		1	L		\$1M+	Partnership

	1 2		4	5	i f	7	8	9	10	11 General	12	13	14	1	16	17	1	19	20	21	22	21
					Business B	Rusiness ti	Seneral Description of this business: Ausiness Entity or Trust:	General Description of this business:	General Descriptio n of this business: Acquired	Descripti G on of D this of business: b Disposed N List Data	ieneral vescription f this	General Description of	General Description		Investments and Interests in Real Property Held or Leased By the Rusiness Endity or Trust: Investment/Real Property	investments and interests in Real	in anternets and internets in Real	Investments and Interests in Real Property Held or Leased By the Business Entity or Trust: City	investments and interests in Real Property Held or Leased By the Business Entity or Trust: State	investments and interests in Real Property Held or	investments and interests	
Regect	Schedule	Business Entity or Trust: Name	Business Entity or Trust: Address	Business Entity or Trust: City	Business B Entity or E Trust: T State 2	Ensity or B Trust: 0 Zip D	Ausiness Entity or Trust: Description	of this business: FMV	business: Acquired List Date	business: b Disposed N List Date lin	usiness: lature of westment	Description of this business: Austriess Position	of this business: Gross income Received	General Description of this business: Name of Each Reportable Single Source of Source of Income over \$10K	By the Business Entity or Trust: investment/Real Property	Investments and interests in Real Property Held or Leased By the Business Entity or Trust Description of Business Activity	Investments and interests in Real Property Held or Leased By the Business Entity or Trust: Address	Leased By the Rusiness Entity or Trust: City	Leased By the Business Entity or Trust: State	Property Held or Leased By the Business Entity or Trust: Zip	in Real Property Held or Leased By the Business Entity or Trust: FMV	Investments and interests in Real Property Held or Leased By the Business Entity or Trust: Nature of Investment and Years Remaining
						i d	nterest, Svident and capital gains															
	A-2: investments, income, and Assets of Business Endices/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)		San		6 2 P	nterest, dvideet and capital gains nom investment n public and private accurities ausiness Entity: nterest, dvideet and capital gains from investment n public and private															
alum	Greater)	Partner)	909 Montgomery St	Francisco	CA	94123 p	ecurities Ausiness Entity: Interest,			u	2	Partner		Montgomery Street Partners II LP		investment Partnenship					\$1M+	Partnenhip
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenship Interest is 10% of					d 6	svident and capital gains fram investment															
Run	(Dwnenship Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)	909 Montgamery St	San Francisco	сл	94133 0	ecurities .			u	uc I	Partner		Petits Pains & Co LP		Food Service					\$1M+	Partnenhip
						ir d	Ausiness Entity: nserest, divident and capital gains tom investment n public and private accurities Ausiness Entity: nserest, divident and capital gains tom investment n public and private															
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of	Blum Family Partners LP / Blum Investment Partners II Inc (General Partner)		San		n P	ham investment in public and private															
				Francisco	CA	94123 p	ecurities Ausiness Entity: Interest,			LI.	и <u>с</u>	Partner		RT inc		investment Partnenship					\$100K-51M	Partoenhip
	A-2: investments, income, and Assets of Business Entities/Tourts	Sion Cambo Partnam I & / Siom				d 0 10	sivident and capital gains from investment is sublic and															
Bun	(Ownership interest is 10% of Greater)	Bium Samily Partners LP / Bium Investment Partners II Inc (General Partner)	909 Montgomery St	San Francisco	a	94122 0	ecurities.			u	uc	Partner		Second City Capital Partners I LP		Investment Partnenship					\$100K-\$1M	Partnenhip
						ir d	Ausiness Entity: Interest, Svident and capital gains from investment in public and private evention															
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenship Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II Inc (General		San		n P	from investment in public and private							The star for the bit second second second							<i></i>	Contract line
			an wordenery o	Hanoice		94455	econes .				-	rather		ierzos capital Management LLC		inednert varbenng					31M+	Partisting
	A-2: Investments, Income, and Assets of Business Entities/Tructs	Blum Family Partners LP / Blum				0 6	autorest Lintey: interest, Svident and capital gains from investment in public and private															
8un	(Ownership Interest is 10% of Greater)	Bium Family Partners LP / Bium Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	ca 🛛	94133 p	private ecurities ilusiness Entity:			u	u	Partner		TPG Chinos Co-Invest, LP		investment Partnenship					\$100K-\$1M	Partsenhip
						le d	accurbles husiness Entity: interest, spital gains tram investment in public and private accurbles husiness Entity: interest, divident and spital gains tram investment in public and private															
8wn	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	ca l	94123 p	rom investment in public and private recurities					Partner		Waker Street SP (Storage Post) Brooklyn i LLC		Investment Partnenhia					S1M=	Pattombia
						a tr	lusiness Entity: nterest, Svident and															
	A-2: Investments, Income, and Assets of Business Entities/Trusts	Bium Family Partners LP / Bium Investment Partners II Inc (General Partner)				0 10 22	capital gains from investment in public and															
Bun	(Ownership Interest is 10% of Greater)	linvestment Partners II inc (General Partner)	909 Montgomery St	San Francisco	CA .					u	uc	Partner		TPG Equity IV LP		Investment Partnenship					\$1M+	Partnenhip
	A-2: investments, income, a nd					d c	Ausiness Entity: interest, divident and capital gains from investment in public and private societies															
alum	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Blum Family Partners LP / Blum Investment Partners II inc (General Partner)	909 Montgomery St	San Francisco	CA						<u>د</u>	Partner		TPG Routy V LP		investment Partnenthip					\$1M#	Partnenhip
						a s d	Ausiness Entity: Interest, Swident and			T												
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Damerbin	Blum Family Partners LP / Blum		San		c fi iz	lusiness Entity: Interest, Svident and apital gains from investment in public and private ecurities															
alun	A-2: investments, income, and Assets of Business Entities/Trusts (Deventhip Interest is 10% of Greated) A-2: Investments, Income, and Assets of Business Entities/Trusts (Deventhip Interest is 10% of Greater)	Partner)	909 Montgomery St	Francisco	CA	94123 o	ecurities				uc	Partner		TPG Asia Equity V LP		investment Partnenship					\$2K-\$10K	Partnership
aun.	(Ownership interest is 10% of Greater) A-2: Investments, Income, and	Wurn investment Partners inc												Blum G.C. LP		Investment Partnenship					\$10K-\$100K	Partnenhip
alum	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenship Interest is 10% of Greater) A-2: Investments, Income, and	Bium investment Partners inc												Blum GA III LLC		Investment Partnership					\$10K-\$100K	шс
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of																					
anut)	Creater) A-2: Towersend, Income, and Assets of Business Entities/Trusts (Dweenship Interest is 10% of Greater) A-2: Towersends; Income, and A-assets of Business Entities/Trusts (Dweenship Interest is 20% of Greater) A-2: Envelopment, Income, and A-assets of Business Entities (Trusts (Dweenship Interest is 20% of Greater)	meneri investment Partners inc.								1				mane we al bijorty Partners LLL		www.cmeric.vartnen/hip					an 310	64.
Bun	Greater) A-2: Investments, Income, and Assets of Business Entities/Tourts	Blum investment Partners inc			+						_			Blum GA W LP		Investment Partnenship					\$10K-\$100K	Partsenhip
Run	(Ownership Interest is 10% of Greater) A-2: Investments, Income, and	Wurn investment Partners inc									_			Lucky Bluff LLC		Real Estate Investment					\$10K-\$100K	uc
Run	Greater) A-2: investments, income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Alum investment Partners inc												BCP Investment LP		Investment Partnenship					\$2K-\$10K	Partsenhip
	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Crusted)																					
-	A-2: Investments, Income, and Assets of Business Entities/Trusts	Wium investment Partners inc												Richard Blum Family Partnenhip LP		Real Estate investment					\$10K-\$100K	Partnenhip
Bun	Greater) A-2: Investments, Income, and Assets of Business Entitles/Trusts (Dwnenship Interest is 10% of Greater)	Blum Capital Partners T, LP								-	_			TPG Americates II LP	Loans/income \$30<	Capital gains, interest and dividends						
Rum	(Ownership Interest is 10% of Greater) A-2: Investments, Income, and	Blum Capital Partners T, LP			$ \mid$									Blum GA III LLC	Loans/Income \$30<	Capital gains, interest and dividends						
alum.	Greater) A-2: investments, income, and Assets of Business Entities/Trusts (Dwreathip Interest is 10% of Greater)	Blum Capital Partners T, LP												Blum GA III Equity LLC	Loans/Income \$33<	Capital gains, interest and dividends						
	Greater) A-2: investments, income, and Assets of Business Entities/Trusts (Dwnenship Interest is 10% of Created	Blum Capital Partners T, UP												TPG Equity IV ALP	Loans/Income \$20<	Capital gains, interest and						
eun.	A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenthip Interest is 10% of	aum capital Partners I, Dr												Distant web	contraction sold	Gapital gains, interest and						
Bun	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of Crusted)	Blum Capital Partners T, LP												TPG Asia Equity V-A LP	Loans/Income \$30-:	duidends						
alum	(Dwnenship interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts (Dwnenship Interest is 10% of	Blum Capital Partners T, LP												RCBA LAF Equity Partners LLC	Loans/income \$30-:	Capital gains, interest and dividends						
Rum	Assets of Business Entities/Trusts (Dweenhip Interest is 10% of Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts	Blum Capital Partners T, LP												RCBA Newbridge LAF LLC	Loans/Income \$30-:	Capital gains, interest and dividends						
800	(Ownership Interest is 10% of															Capital mins, interest and						
		Blum Capital Partners T. J.P.												TRG LaG Enviry 19	Loan Jocome Stile							
9ium	A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of	Blum Capital Partners T, UP			\vdash									19G LAF Equity LP	Loans/income \$30<	Capital gains, interest and dividends						
Bun	A-2: investments, income, and Assets of Business Entities/Trusts (Dwnenthip Interest is 10% of Greater) A-2: investments income and	Bium Capital Partners T, LP Bium Capital Partners T, LP												196 LAF Equity LP Tarrant Vantuus Partners LP	Leans/Income \$30< Leans/Income \$30<	Capital gains, interest and disidends						
	A-2: Investments, income, and Ausste of Rusiness Entities (Prusts (Dwnenthip Interest is 10% of Granter) A-2: Investments, income, and Aussts of Rusiness Entities/Trusts (Dwnenthip Interest is 10% of	Blum Capital Partners T, LP Blum Capital Partners T, LP Blum Capital Partners T, LP												TRE LUF Equity UP Tarrant Vanture Partnen LP Laters GP UP		Capital gains, interest and						
alun	A-2: Investments, income, and Assets of Business Institution (Decemblic Interest is 10% of Greater) A-2: Investments, income, and Assets of Business Entities/Thuts (Decemblic Interest is 10% of Greater) A-2: Investments, income, and Assets of Business Entities/Thuts (Decemblic Interest is 10% of Greater)	Blum Capital Partners T, LP Blum Capital Partners T, LP Blum Capital Partners T, LP Blum Capital Partners T, LP												The Gold Equality (2) Tamane Unitation Processes (2) Listeans (2) (2)	Loans/income \$30< Loans/income \$30< Loans/income \$30<	Capital gains, interest and disidends						
alun	A-2: Investments, Income, and A-aster of Business Graftely/Turks Control of Automatic Statisty/Turks Control Arabits of Business Entities/Turks (Downenship Internet is 100% of Granter) A-2: Investments; Income, and A-2: Investments; Income, and A-2: Investments; Income, and A-2: Investments; Income, and A-2: Investments; Income, and Avante of Business; Entities/Turks (Downenthy Internet is 100% of Avante of Business; Entities/Turks	Bum Capital Partners T, UP Bum Capital Partners T, UP Bum Capital Partners T, UP Bum Capital Partners T, UP												Tocust (gang (J Tamor Vanture Portug (J Leans GF (J Rans GC (J	Loans/income \$30< Loans/income \$30< Loans/income \$30<	Capital gains, interest and disidends Capital gains, interest and disidends						
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						Business	Business	General Description of this business:	General Descriptio	General Descriptio	General Descripti on of this	General Description of this	General Description of	General Description		investments and interests in Real Property Held or Leased	Investments and interests in Real		Investments and Interests in Real Property Held or	Investments and Interests in Real Property Held or	Investments and Interests in Real Property Held or	investments and interests	
	Report	Schedule	Business Entity or Trust: Name	Business Entity or Trust: Address	Business Entity or Tout: City	Entity or Trust: State	Entity or Trust: Zio	Rusiness Entity or Trust: Description	of this business: FMY	business: Acquired List Date	business: Disposed List Date	business: Nature of Investment	this business: Business Position	of this business: Gross income Received	General Description of this business: Name of Each Reportable Single Source of Source of Income over \$10K	By the Business Entity or Trust: investment/Real Property	Property Held or Leased By the Business Entity or Trust: Description of Business Activity	Investments and interests in Real Property Held or Leased By the Business Entity or Trust: Address	Leased By the Business Entity or Trust: City	Leased By the Business Entity or Trust: State	Leased By the Business Entity or Trust: Zio	in Real Property Held or Leased By the Rusiness Entity or Trust: PMV	investments and interests in Real Property Held or Leased By the Business Entity or Trust. Nature of Investment and Years Remaining
		A-2: Investments, Income, and Assets of Business Entities/Tourts														Investments and Interests in Real Property Held or Leased							
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	lium	Greater)	Blum Capital Partners LP			-									Blum Strategic GP IV LLC	Trust Investments and	Investment Company					\$10K-\$100K	uc
		Assets of Business Entities/Trusts (Dwnenship Interest is 10% of Contexts	No. Carbol Dashara 10												Rear Destants (Distant)	Property Held or Leased By the Business Entity or							
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	Varner	(Dwnerting) interest is sons of Greater) A-2: Investments, Income, and	Varrer & Brandt LLP	3750 University Avenue Suite 610	Riverside	64	92501	1 Business entity	4			Partnership	Alloy/Father		Arakalian Enterprises Inc	92501							
	Vacner	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Warner & Brandt LLP	2750 University Avenue Suite 610	Rvenside	CA.	92501	1 Rusiness entity				Partnership	Atony/Partner		Aram Guardianship								
		A-2: Investments, Income, and Assets of Business Entities/Trusts IDwnenthip Interest is 10% of																					
	Varner	Greater) A-2: Investments, Income, and	Varner & Brandt LLP	2750 University Avenue Suite 610	Riverside	CA.	92501	1 Business entity	4			Partnership	Attoy/Pattner		Rausman & Company Inc.								
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		A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of																					
	varner	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts	varrier & wandt LD*	A FOLD DEVARENTLY AVAILUPE SUISE 610	KVP/Side	<u> </u>	00505	s sugness entry	-			vartnerstip	AbhyPather		answer's with Monte Viela LLD								
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Image: Second state		A-2: Investments, Income, and Assets of Business Entities/Trusts (Denership Interact is 10% of				ľ			1														
	Varner	Greater) A-2: Investments, Income, and	Varner & Brandt LLP	2750 University Avenue Suite 610	Riverside	CA	92501	1 Business entity	\$1006+	-	\vdash	Partnenship	Attoy/Fatner	<u> </u>	Modular Meal Fabricators Inc.								
Norm	Varner	nuets of ausiness Entities/Trusts (Ownership Interest is 10% of Greater)	Varner & Brandt LLP	2750 University Avenue Suite 610	Riverside	CA	92501	1 Business entity				Partnership	Attay/Partner		OTF LLC								
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	varner	ureater) A-2: Investments, Income, and Assets of Business Entities/Touris	namer & Arandt LLP	4 rsi0 University Avenue Suite 610	Riverside	CA	92501	s Business entity	1			vartnership	Alloy/Father	L	Uversight Roard CRA/LA							l	
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Norm		A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of																					
	Varner	Greater) A-2: Investments, Income, and Assets of Business Entities/Tourts	Varner & Brandt LLP	2750 University Avenue Suite 610	Riverside	CA	92501	1 Business entity	4			Partnership	Alloy/Father		San Bernadino Valley Municipal Water District								
	Varner	(Ownenship Interest is 10% of Greater)	Varner & Brandt LLP	2750 University Avenue Suite 610	Riverside	CA.	92501	1 Business entity	_			Partnership	Alloy/Father		Security California Rancorp								
		Assets of Business Entities/Trusts (Ownership Interest is 10% of Contexts)		270100-000-0-000-000-000											Paster Barn Helders Inc.								
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Norm	Vactor	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Warner & Brandt LLP	2750 University Avenue Suite 610	Riverside	CA.	92501	1 Rusiness entity				Partnership	Atony/Partner		T&R Lumber								
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	Vacoer	Greater) A-2: Investments, Income, and	Varner & Brandt LLP	3750 University Avenue Suite 610	Riverside	CA	92501	1 Business entity	4			Partnership	Atony/Patner		Tradenet Enterprises Inc								
	Vacner	(Ownership Interest is 10% of Greater)	Varner & Brandt LLP	2750 University Avenue Suite 610	Riverside	CA	92501	1 Rusiness entity	_			Partnership	Attoy/Partner		Vitco Food Service								
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	Ketter	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts	Manarz Weterle Hund I Ltc.			1			1						Additic lite							o.a	Convertible Note
	Keffer	(Ownership interest is 10% of Greater) A-2: Investments, Income, and	Manatt Venture Fund I LLC			-			-						Birchmont Capital Partner I, LP							\$2K-\$10K	Partnership investment
	Keffer	Assets of Business Entities/Trusts (Ownership Interest is 10% of Greater)	Manatt Westure Fund I LLC												Blak Diamond Ventres XII. LLC- (theranos, Inc.)							52K-510K	Partnenhia investment
		A-2: Investments, Income, and Assets of Business Entities/Trusts ID amendois Interact is 10% of																					
	Keffer	Greater) A-2: Investments, Income, and	Manatt Venture Fund I LLC			+	-		+						Black Diamond Ventures XVI, LLC-NEI							52K-510K	Partnenhig investment
	Keffer	(Ownership Interest is 10% of Greater)	Manatt Venture Fund I LLC												Black Diamond Ventures XVII, LLC (Consumer Brands)							\$2K-\$10K	Partnenhip investment
		A-2: Investments, Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of																					
	Keller	Greater) A-2: Investments, Income, and Assets of Business Entities/Trusts	Manatt Venture Fund I LLC			+									Business Rockstars, LLC							-62K	Stock
	Keffer	(Ownership Interest is 10% of Greater) A-2: Investments, Income, and	Manatt Venture Fund I LLC			_			-						Cartyon Greek Capital XI, LP- StrikeAd							52K-510K	Partnership investment
	Caller	Assets of Business Entities/Trusts (Ownenship Interest is 10% of Greater)	Manatt Workum Gund I I I'												Canada Canital II 18								Damarchin investment
	Celer	A-2: Investments, Income, and Assets of Business Entities/Trusts	and a week for the test			1									Cargon Creek Capital 1, D*								Paranony and and
			Manatt Venture Fund I LLC			-			+						Change My Path, Inc							4a	Stack
	Keffer	Assets of Business Entities/Trusts (Ownenship Interest is 10% of Greater)	Manatt Venture Fund I LLC												Cold Brew Labs (now Pintrest)							>\$10K	Stock
		A-J: investments, income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of			_			_]												
	weller	wreater) A-2: investments, income, and Assets of Business Entities/Truits	Manarz Venture Fund I LLC			1	1	1	+					L	the unigen Fund China LP							D-W-510K	Partnenship Investment
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Normal Processes Normal Processes<	Cetter	Assets of Business Entitles/Trusts (Ownership Interest is 10% of Greater)	Manatt Venture Freed I I II					1							Draper Atlantic Opportunity Fund 10							528-5108	Partnenhia investment
1 1		A-2: Investments, Income, and Assets of Business Entities/Trusts	The second rank i tak																				
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in anome in anome in anomo in anomo in a	Keller	(Dwnership Interest is 10% of Greater)	Manarz Venture Fund I LLC												Draper Fisher Jurvetson Fund IX LP							52K-510K	Partnenhig investment
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Market	Keffer	nuets of ausiness Entities/Trusts (Ownership Interest is 10% of Greater)	Manatt Venture Fund I LLC												Harvest Growth Capital LLC							52K-\$10K	Partnenhig investment
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Instrumentary between state Instrumentary between state <t< td=""><td>Geffer</td><td>Assets of Business Entities/Trusts (Dwnership Interest is 10% of Greater)</td><td>Manatt Venture Fund 1117</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>hapTo inc</td><td></td><td></td><td></td><td></td><td></td><td></td><td>52K-\$10K</td><td>Stack</td></t<>	Geffer	Assets of Business Entities/Trusts (Dwnership Interest is 10% of Greater)	Manatt Venture Fund 1117					1							hapTo inc							52K-\$10K	Stack
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Ali Antonna, Marina Jani, Marina J		A-2: investments, income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of																					
Ali Antonna, Marina Jani, Marina J	Keller	Greater) A-2: Investments, Income, and Assets of Business Environments	Manarit Venture Fund I LLC			+	-	<u> </u>	+	-				-	Lucas Venture Group II LP (SV Angel)							\$2K-\$10K	Partnenship investment
Ali Antonna, Marina Jani, Marina J	Keffer	(Ownership Interest is 10% of Greater)	Manatt Venture Fund I LLC					 	-						Lucas Venture Group III LP							\$2K-\$10K	Partnenhip investment
Linetherm, tray, all Linetherm	Collection 1	Assets of Business Entities/Trusts (Ownership Interest is 10% of Granter)	Manager Manager and Printer Street												Luma Vantura M I D							536,5102	Damson his invariences
Instrument And Watch Griff	land	A-2: Investments, Income, and Assets of Business Entities/Trusts	contrast were stated in the			1			1						Construction of the second sec								Concerning managements
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Na Dantanta, Barra Al Mart Alexan Strip Char Dance Strip	Ketter	Assets of Business Entities/Trusts (Ownenship Interest is 10% of Greater)	Manatt Venture Fund I LLC												Lucas Venture Group VI LP (Reputation.com)							\$28-\$10K	Partnenship investment
Keller Jonard Margi Veta Andre Song DYK (Molger)		A-2: investments, income, and Assets of Business Entities/Trusts (Ownership Interest is 10% of																					
	Ceffer	Greater) A-2: Investments, Income, and Assets of Burinam Eurora.	Manarz Venture Fund I LLC			+	-	+	+				-	-	Lucas Venture Group SPV IX (Avinger)						-	52K-510K	Partnenhip investment
рандурание 30-4 мартина и страниции и стр	Keffer	(Ownership Interest is 10% of Greater)	Manatt Venture Fund I LLC						-						Lucas Venture Groip X LP (Palantir)							\$2K-\$10K	Partnenhip investment
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					Business	Rusiness	General Description of this business:	General Description	General Descriptio	Descripti on of this	General Description of this business: Nature of	General Description of	General Description		Investments and Interests in Real Property Held or Leased By the Buciness Entity or Trust: Investment/Real Property	Investments and interests in Real		Investments and Interests in Real Property Held or	Investments and Interests in Real Property Held or Leased By the Rusiness Entity or Trust State	Investments and Interests in Real Property Held or Leased By the Business Entity or Trust: Zip	investments and interests	
		Auriana faithe as Tauti Mana	Australia California Tarata Addama	Business Entity or	Business Entity or Trust: State	Entity or Trust:	this business: Business Entity or Trust:	General Description of this business:	business: Acquired	businesc Disposed	business: Nature of	General Description of this business: Business Rosition	General Description of this business: Gross income Received	General Description of this business: Name of Each Reportable	By the Business Entity or Trust: investment/Real	investments and interests in Real Property Held or Leased By the Business Entity or Thus: Description of Business Activity	investments and interests in Real Property Held or Leased By the Business Entity or Trust: Address	Leased By the Business Entity or	Leased By the Business Entity or	Leased By the Business Entity	in Real Property Held or Leased By the Business Entity or Trust: FMV	Investments and interests in Real Property Held or Leased By the Business Entity or Trust: Nature of Investment and Years Remaining
A: A:	A standard user of latera standard latera and latera standard	ausness untity of Iruit: Name	Business Linksy or Inuit: Address	INVE: LEY	ptace	20	Description	PMT	Lit Date	List Case	neeznen	Posten	seceived	single source of source of income over site.	Property	Description of Business Activity	Linety or inset Address	Instit City	INST STREET	or matt ap	anny or must were	wusness sinoly of trust: nature of investment and years semaning
Ner Gr	whenhip interest is 10% of (rater) -2: Investments, Income, and	Manatt Venture Fund I LLC												Movietata							\$2K-\$10K	Convertible Note
As EQ	sets of Rusiness Entities/Trusts Iwnership Interest is 10% of	Manatt Wenture Fund I LLC												New Atlantic Ventire (Moda Operandi)							\$2K-\$10K	Producenski je in reducenski
A. A	2: investments, income, and starts of Business Entities/Trusts	Manae versus kand i cac									-			New Adantic Ventile (Moda Operandi)							2489108	varisering investment
fler Gi	wnenship interest is 10% of reated)	Manatt Venture Fund I LLC									_			Neja Metrics inc							\$2K-\$10K	Stock
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fler Gi	whenhip interest is 10% of reated)	Manatt Venture Fund I LLC												Peterson investment Fund i LP							\$2K-\$10K	Partnenhip investment
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Ner Gr	Sweeting interest is ton or reater) -2: Investments, Income, and sarts of Business Entitles/Trusts Dweeting Interest is 10% of	Manatt Venture Fund I LLC			-	-								Psilos Group Partners III LP							\$2K-\$10K	Partnenhip investment
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ter Gr	vater) 2: Investments, Income, and	Manatt Venture Fund I LLC		-	-	-		-	-	\vdash				Sensory inc							\$2K-\$10K	Stack
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ter Gr	sated 2: Investments, Income, and	Manatt Venture Fund I LLC	+		-	-	-	-	\vdash	$\left \right $	_			Skincential Sciences Inc							dat.	Stock
Her G	sets of Business Entities/Trusts wrenship Interest is 10% of reater)	Manatt Venture Fund I LLC												Spindle (aquired Yowza international inc)							\$2K-\$10K	Stock
A	Descendp lotters is 40% of restort 2-2 howersteeling, inclures, and sense of facione of lotter/Turus sensed. Internet is 40% of restort 2-bowersteeling, inclures, and sense of faciones forther/Turus 2-2 howersteeling, inclures, and sense of faciones forther/Turus 2-2 howersteeling, inclures, and 2-2 howersteeling, inclures and 2-2 howerste																					
ter Gr	eater) 2: Investments, Income, and sets of Business Evolution/To	Manatt Venture Fund I LLC	1	-	-	-		-						Spotflux Inc							\$2K-\$10K	Stock
ffer G	wnership interest is 10% of reated	Manatt Venture Fund I LLC												Startup Capital Ventures LP							4.	Partnership investment
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fler Gr A-	water) 2: Investments, Income, and susts of Business Entities/Tourts	Manatt Venture Fund I LLC									-			9/8 Strategic Investors Fund							\$2K-\$10K	Partnenhig investment
fler Gi	wnership interest is 10% of reated	Manatt Venture Fund I LLC												Syncpase (aquired Clickable Inc)							\$2K-\$10K	Stock
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A-	eater) 2: Investments, Income, and sets of Business Entities/Tours	Manatt Venture Fund I LLC									-			Tailer Pop							\$2K-\$10K	Note Purchase Agreement
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iler Gr A	whenhip interest is 10% of exated -2: investments, income, and	George David Kieffer, A Professional Corp.	11355 W. Olympic Blvd	Los Angeles	CA	90064	Law Practice	\$100K-\$1M				President	\$100K+	Law practice with Manatt, Phelps & Philips LLP AND Manatt Wrane Fund L, LLC								Kleffer Family Trust: Less than 2% interest Rflective of equity interest in law firm
As IO G	sets of Business Entities/Trusts rwnership Interest is 10% of reater)	The Kieffer Corporation	601 S. Saltair Avenue	Los Angeles	CA	90049	Music Services	President	\$2K - \$10K				51K-510K						\$2K-\$10K			
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A., As	-2: Investments, Income, and ssets of Business Entitles/Trusts Decembin Interest is 10% of																					
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akarechian Gr	wnenship interest is 10% of reater)	CPH SFE? Holding LLC	1		1	1	1															
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		0	0	Real Property			Disclosure: Rental	Disclosure: Source of Rental Income of	Name and Address	to an des Rivels and	to the Binderman	London Dividence	London Production
			Real Property	Disclosure: Aquired		Disclosure:Nature of					Lender Disclosure:		Lender Disclosure:
		Disclosure: Street	Disclosure: FMV	of Disposed	Received: A or D		Income Recived		Guarentor if any	Business Activity	Interest Rate	Term	Highest Balance
	B: Real Property and					Ownership/Deed of		Alexandra Sherman					
Sherman	Disclosure	APB 4621-019-138	\$100K-\$1M			Trust	\$10K-\$100K	and Max Sherman					
		2836-2838											
	B: Real Property and	Washington Street				Ownership/Deed of							
Blum	Disclosure	San Francisco CA	\$1M+			Trust							
		701 Ocean Avenue											
	B: Real Property and	#208 Santa Monica				Ownership/Deed of							
Blum	Disclosure	CA	\$1M+			Trust							
		Lot #6 of alaska											
		State Land Survey											
	B: Real Property and	No. 79-151				Ownership/Deed of							
Kieffer	Disclosure	Gustavus Alaska	\$10K - \$100K			Trust							
		Hess Corporation -											
		One Allen Center				1							1
	B: Real Property and	500 Dallas Street											
Kieffer	Disclosure	Houston TX	\$2K-\$10K			Oil and Gas Mineral L	eases						1

Regent	Schedule	Income Received: Name of Source of Income	Income Received: Address	Income Received: City	Income Received : State	Income Received : Zip	Income Received: Business Activity	Income Received: Date	Income Received: Regent Position	Income Recived: Gross Income Revieved	Income Received: Value of Gift	Income Received: Consideration
	Income, Gifts and Loans		100N. Cresent				Licensor of 3D	Dute	Boardmember		value of one	Directors fees and related reimbursement
Lansing	(CDE)	RealD	Drive Suite 120	Beverly Hills	CA	90210	Technology Womens clothing		Boardmember	\$10K-\$100K		reimbursement
Lansing	Income, Gifts and Loans (CDE)	Chicos FAS Inc	11215 Metro Parkway	Ft. Meyers	FL	33966	manufacturing and marketer		n/a	\$10K-\$100K		Personal Services
	Income, Gifts and Loans		350 So. Grand				Professional					
Lansing	(CDE)	Deloitte LLP	Avenue Suite 200	Los Angeles	СА	90071	Services firm		n/a	\$10K-\$100K		Personal Services
Lansing	Income, Gifts and Loans (CDE)	Viacom International	1515 Boardway	NYC	NY	10036	Motion Pictures			\$10K-\$100K		Pension
Pattiz	Income, Gifts and Loans (CDE)		355 N Maple Drive #127	Beverly Hills	CA	90210	Podcast/Radio Programming		CEO	\$100K+		Loan Repayment
	Income, Gifts and Loans		355 N Maple				Podcast/Radio					Reimbursement Business
Pattiz	(CDE)	Courtside Group Inc Long Beach	Drive #127	Beverly Hills	CA	90210	Programming		CEO	\$10K-\$100K		Expenses
Oakley	Income, Gifts and Loans (CDE)	Community College District	4901 E. Carson St.	Lon Beach	CA	90808	Higher Education		Superintendent- President	\$100K+		Salary
	Income, Gifts and Loans	College Futures	1 Front Street									
Oakley	(CDE)	Foundation	Ste 1325 3183 Wilshire	San Francisco	CA	94111	Foundation		Board Member	\$10K-\$100K		Compensation for Board Services
Perez	Income, Gifts and Loans (CDE)	Miguel Santiago	Blvd Suite 196- K150	Los Angeles	CA	90010	n/a	9/28/2015			\$76.00	Ties
	Income, Gifts and Loans	Idaho Democratic	812 W.									
Perez	(CDE) Income, Gifts and Loans	Party	Franklin Street 1160 N. Central	Boise	ID	83701	n/a	3/14/2015			\$100.00	Gift Basket
Perez	(CDE) Income, Gifts and Loans	Joe Mkhitaryan Lance Kashian &	Avenue #204 265 E. River	Glendale	CA	91202	n/a	6/30/2015			\$132.47	Cigars and Lighter
Perez	(CDE)	Company	Park Circle	Fresno	CA	93720	Real Estate	2/17/2015			\$72.00	Wine
Perez	Income, Gifts and Loans (CDE)	Maurice Tawil	839 South Los Angeles Street	Los Angeles	CA	90014	n/a	1/30/2005			\$260.00	Shoes
Perez	Income, Gifts and Loans (CDE)	Parsons, Corp	2201 Dupont Drive Suite 200	Irvie	CA		Engineering, Construction	1/1/2015				Meal, Football and Parade Tickets
			12949	in the		52012	construction	1/1/2015			200.00	mean, rootoan and raidue rickets
Perez	Income, Gifts and Loans (CDE)	Richard Katz	Blairwood Drive	Studio City	CA	91604	n/a	1/31/2015			\$115.00	Baseball Tickets
	Income, Gifts and Loans		12949 Blairwood									
Perez	(CDE)	Richard Katz	Drive	Studio City	CA	91604	n/a	7/4/2015			\$115.00	Baseball Tickets
Perez	Income, Gifts and Loans (CDE)	Robert Cantore	3699 Wilshire Blvd Suite 1200	Los Angeles	CA	90010	n/a	4/18/2015			\$120.00	Baseball Tickets
	Income, Gifts and Loans (CDE)	Robert Cantore	3700 Wilshire		CA	90010		7/31/2015				Baseball Tickets
Perez	Income, Gifts and Loans		Blvd Suite 1200 3701 Wilshire	Los Angeles	CA							
Perez	(CDE) Income, Gifts and Loans	Robert Cantore	Blvd Suite 1200 10430 Bellagio	Los Angeles	CA	90010	n/a	10/2/2015			\$120.00	Baseball Tickets
Perez	(CDE)	Rosalind Wyman	Road	Los Angeles	CA	90077	n/a	8-Apr			\$120.00	Baseball Tickets
Perez	Income, Gifts and Loans (CDE)	Rosalind Wyman	10430 Bellagio Road	Los Angeles	CA	90077	n/a	9/15/2015			\$120.00	Baseball Tickets
Perez	Income, Gifts and Loans (CDE)	Toni Atkins	330 Encinitas Blvd Suite 101	Encinitas	CA	92024	n/a	8/3/2015			\$72.04	Meal
	Income, Gifts and Loans		330 Encinitas									
Perez	(CDE)	Toni Atkins	Blvd Suite 101 3465 Camino	Encinitas	CA	92024	n/a 501C3- Organ and	8/25/2015			\$10.00	Baseball Tickets
Zettle	Income, Gifts and Loans (CDE)	Donate Life California	Del Rio South Suite 410				Tissue Donor		CEO- salary	\$10K-\$100K		
	Income, Gifts and Loans		330 16th				Registry					
Sherman	(CDE) Income, Gifts and Loans	TOLA Capital Energy Capital	Avenue	Seattle	WA		investments		investor	\$10K-\$100K		partnership
Sherman	(CDE) Income, Gifts and Loans	Partners Goldman Sachs	51 JFK Parkway	Short Hills	NJ		investments		investor	\$10K-\$100K		partnership
Sherman	(CDE)	Capital Partners	30 Hudson Street	Jersey City	NJ		investments		investor	\$10K-\$100K		partnership
	Income, Gifts and Loans	Guggenheim Aircraft Opportunity	330 Madison									
Sherman	(CDE)	Fund	Avenue 15725 North	NYC	NY		investments		investor	\$10K-\$100K		partnership
	Income, Gifts and Loans	Pheonix Real Estate	Dallad Parkway									
Sherman	(CDE) Income, Gifts and Loans	Funds NZC Guggenheim	#230 330 Madison	Addison	тх	75001	investments		investor	\$1K-\$10K		partnership
Sherman		Fund LLC	Avenue 9130 W Sunset	NYC	NY		investments		investor	\$100K+		partnership
Sherman	(CDE)	Agrade Holdings	Blvd	Los Angeles	СА		investments		investor	\$10K-\$100K		partnership
	Income, Gifts and Loans		810 Seventh Avenue, 39th									
Sherman	(CDE)	Raine Ventures	Floors 12011 San	NYC	NY		investments		investor	\$1K-\$10K		partnership
Chara	Income, Gifts and Loans	David Geffen	Vincente Blvd						670	6400W		
Sherman	(CDE) Income, Gifts and Loans	Company Answers	#606 1112 Montana	LA	CA		investments		CEO none-spouse	\$100K+		salary
Sherman	(CDE) Income, Gifts and Loans	Productions LLC,	Avenue #922 245 Park	Santa Monica	CA		films		company	\$10K-\$100K		spouse's income
Sherman		AG Realty Fund	Avenue	NYC	NY	10167	real estate		investor	\$1K-\$10K		partnership
	Income, Gifts and Loans		521 W. Wilshire Blvd									
Sherman	(CDE)	Circle 9	#150	Oklahoma City	ок	73116	energy		investor	\$1K-\$10K		partnership The Director's Feed from CBRE
		CODE C	11150 Santa									were paid by Mr. Blum to
Blum	Income, Gifts and Loans (CDE)	CBRE Group, Inc (CBRE)	Monica Blvd #1600	Los Angeles	CA		Commercial Real Estate		Chairman	\$100K+		Investment Partnership's of Blum Capital Partners, LP
	Income, Gifts and Loans	CDP Concord Egyptian Direct	St. Peter Port,						Member- Board of			
Blum	(CDE)	Investment Fund Ltd					Investment Fund		Directors	\$10K-\$100K		Board member compensation
	Income, Gifts and Loans	Coral Growth Investments,	St. Peter Port,						Member- Board of			
Blum	(CDE)	Limited	Guernsey 909				Investment Fund		Directors	\$10K-\$100K		Board member compensation
Dive	Income, Gifts and Loans	Blum Capital	Montgomery	Can Francisco			In casher +		Chairm	¢100K.		Colore
Blum	(CDE)	Partners LP	St. 3403 Tenth	San Francisco	<u> </u>		Investment		Chairman	\$100K+		Salary
Varner	Income, Gifts and Loans (CDE)	Security California Bancorp	Street Suite 830	Riverside	CA		Bank		Board Member	\$10K - \$100K		boardmember fee
annet		- Sincorp	301 S.						- ser a member			amember ree
Varner	Income, Gifts and Loans (CDE)	Slater Bros Holdings	Tippecanoe Ave.	San Bernardino	CA	92408	Supermarket Chain		Board Member	\$10K - \$100K		boardmember fee
	Income, Gifts and Loans		3750 University Avenue, Suite									
Varner	(CDE)	Varner & Brandt LLP	610	Riverside	CA		Lawfirm		Partner/Attny	\$100K+		
	Income, Gifts and Loans	Vanir Construction	4540 Duckhorn Drive, Suite				Construction					
	(CDE)	Management Inc	100	Sacramento	CA	05034	Management		Board Member	\$10K - \$100K	1	Board membership

		Income Received:	Income		Income	Income		Income		Income Recived:	Income	
		Name of Source of	Received:				Income Received:	Received:	Income Received:	Gross Income	Received:	
Regent	Schedule	Income	Address	Income Received: City	: State		Business Activity		Regent Position	Revieved	Value of Gift	Income Received: Consideration
De La	Income, Gifts and Loans	YMCA of Great	12510 Hadley				Fitness, Commnty					
Pena	(CDE)	Whittier	Street	Whittier	CA	90601				\$500-\$1K		Spouse- Group Exercise Instructor
De La		De La Pena Eve	2446 W									
Pena	(CDE)	Clinic	Whitter Blvd	Montebello	CA	90640	Eye Clinic			\$10K-\$100K		Spouse- Book keeper
	Income, Gifts and Loans	Sacramento					Governmental					
Elliott	(CDE)	Advocates	1215 K Street				Relatons			\$100K+		Salary
	Income, Gifts and Loans		One Dupont						Chairman,			
Lozano	(CDE)	Aspen Institute	CircleNW	Washington DC		20036	Education		Advisory Board	\$10K- \$100K		salary
	Income, Gifts and Loans		100 North									
Lozano	(CDE)	Bank of America	Tyron Street	Charlotte	NC		Board f Directors		Director	\$10K- \$100K		fees
	Income, Gifts and Loans	Rockefeller	420 Fifth									
Lozano	(CDE)	Foundation	Avenue	NY	NY		Board of Directors		Trustee	\$10K- \$100K		fees
			500 s. Buena									
	Income, Gifts and Loans		Vista St.									
Lozano	(CDE)	The Walt Disney Co	Burbank	Burbank	CA		Board of Directors		Director	\$10K- \$100K		fees
	Income, Gifts and Loans		8551 NW 30th		-							
Lozano		Univision Networks		Miami	FL		Media		Consulting Fees	\$10K- \$100K		fees
	Income, Gifts and Loans	Weingart	1055 W. 7th									
Lozano	(CDE)	Foundation	Street 980 Ninth	Los Angeles	CA		Board of Trustees		Trustee	\$10K-\$100K		fees
	Income, Gifts and Loans	California Strategies										
Gould	(CDE)	LLC	200	Sacramento	CA	05914	Financial Consulting		Partnership	\$10K - \$100K		Income- Partnership
Goulu	Income, Gifts and Loans	College Futures	1 Front Street	Sacramento	CA	53014	Financial Consulting		Farthership	\$10K - \$100K		income- Partnership
Gould	(CDE)	Foundation	#1325	San Francisco	CA	94111			Boardmember	\$10K - \$100K		Income- Boardmember
Sould	(652)	University of		San Trancisco		54111			boaramember	910K 9100K		Bourdmennber
		Southern California -										
		Global Director									1	
	Income, Gifts and Loans	Schwarzenegar										
Reiss	(CDE)	Institute		Los Angeles	CA				Global Director	\$100K+		salary
	Income, Gifts and Loans		3110 Main									
Reiss	(CDE)	Oak Productions	Street	Santa Monica	CA		Video Productions		Consultant	\$100K+		salary